



**CITY COUNCIL AGENDA**  
**AFTON CITY COUNCIL CHAMBERS**  
3033 St. Croix Trail South  
**TUESDAY, July 18, 2017**  
**7:00 P.M.**

**1. CALL TO ORDER**

**2. PLEDGE OF ALLEGIANCE**

- 3. ROLL CALL**        \_\_\_ Mayor Bend  
                         \_\_\_ Council Member Nelson  
                         \_\_\_ Council Member Ross  
                         \_\_\_ Council Member Richter  
                         \_\_\_ Council Member Palmquist

**4. APPROVAL OF AGENDA**

- A. Approval of the Agenda for the Regular City Council meeting of July 18, 2017 -

**5. APPROVAL OF MINUTES**

- A. Minutes of the May 23, 2017 Special City Council Meeting, continued to May 30 and June 9, 2017 -  
B. Minutes of the June 20, 2017 Regular City Council Meeting -  
C. Minutes of the June 22, 2017 Special City Council Meeting-

**6. PUBLIC INPUT**

Citizens may share their comments or concerns on any issue that is a responsibility or function of the Afton City Council, whether or not the issue is on the Agenda. Persons who wish to address the Council must fill out a Comment Card before the meeting begins and give it to the City Administrator or Council Chair. The Council Chair will request you to come to the podium, state your full name and address and present your comments. You are encouraged to limit your presentation to no more than 3 minutes. The Council Chair reserves the right to limit an individual's presentation if it becomes redundant, repetitive, overly argumentative, or if it is not relevant to an issue that is part of the City of Afton's responsibilities. The Council Chair may also limit the number of individual presentations to accommodate the scheduled agenda items.

**7. REPORTS/PRESENTATIONS**

- A. Sheriff's Monthly Report -  
B. Tom Niedzwiecki, Budget Report -  
C. Lower St. Croix Fire District Report -  
D. Natalie Warren and Angelique Dahlberg, St. Croix River Association -

**8. CONSENT AGENDA**

All matters listed on the Consent Agenda are considered to be routine by City Council and will be enacted in one motion. If a member wishes to discuss an item, that item will be removed from the Consent Agenda and considered separately. (Roll Call for Consent Agenda approval if Resolutions included):

- A. Just and Correct Claims  
B. 4M Fund Transfer – JUNE – **Resolution 2017-40**

## 9. CITY COUNCIL BUSINESS

- A. **Planning Commission Report** – (PC Chair Report & Draft PC Minutes) ...
  - 1. Comprehensive Plan Update
  
- B. **Engineering Report** – (Engineer Staff Report & Council Update)
  - 1. July Staff Report
  - 2. Downtown Village Improvement Project Update
  - 3. 2017 Pavement Management Project Update
  
- C. **Administration** –
  - 1. Pay Voucher No. 3 from Geislinger and Sons, Inc. for the Downtown Improvement Project
  - 2. Pay Request No. 4 from Ellingson, Inc. for the Wastewater Treatment System Project
  - 3. Pay Voucher No. 1 from Park Construction Co. for the 2017 Pavement Management Project
  - 4. DNR Flood Hazard Mitigation Grant Agreement – **Resolution 2017-41**
  - 5. Schedule Special City Council Meeting
  - 6. Schedule Council Work Sessions
  - 7. Special Benefits Appraisal Update
  - 8. Possible Resolution of two pending litigation matters involving the Myhers parcel at 3395 St. Croix Trail. **The City Attorney has indicated this item should be discussed in a closed session under Attorney-Client Privilege.**
  
- D. **Committee Reports** -
  - 1. Public Works
  - 2. Personnel
  - 3. Parks
  - 4. Heritage Preservation Commission / Design Review
  - 5. Natural Resources and Groundwater

## 10. COUNCIL, CONSULTANT AND STAFF REPORTS, ANNOUNCEMENTS AND UPDATES

- A. Ward 1 Council Member Palmquist
- B. Ward 2 Council Member Richter
- C. Ward 3 Council Member Ross
- D. Ward 4 Council Member Nelson
- E. Mayor Bend
- F. City Attorney Knaak
- G. City Administrator Moorse

## 11. ADJOURN

A quorum of the City Council or Other Commissions may be present to receive information at, but not limited to, any of the following meetings: Planning Commission; the Public Works Committee; Parks Committee; Design Review and Historic Preservation Commission; Lower St. Croix Cable Commission; LSCWMO; MSCWMO; I-94 Corridor Coalition and the 5-City Mayor's Alliance.

PROCEEDINGS OF THE AFTON CITY COUNCIL  
CITY OF AFTON  
WASHINGTON COUNTY, MINNESOTA

**DRAFT** City Council Special Meeting Minutes  
MAY 23, 2017  
Afton City Hall  
3033 St. Croix Trail  
Afton, MN 55001  
7:00 P.M.

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12 **1. THE MEETING WAS CALLED TO ORDER** at 7:00 P.M. by Mayor Bend.

13  
14 **2. ROLL CALL:** Council Members Nelson, Ross, Richter and Palmquist and Mayor Bend. Absent: None.  
15 **Quorum Present.**

16 **ALSO PRESENT:** City Administrator Ron Moorse.

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18  
19 **3. APPROVAL OF AGENDA –**  
20 Agenda for the Special City Council Meeting of May 23, 2017-

21  
22 **Motion/Second: Bend/Ross. To approve the agenda for the May 23 Special Council meeting. Motion**  
23 **carried 5-0-0.**

24  
25 **4. CITY COUNCIL BUSINESS**

26  
27 **A. Downtown Village Improvement Project and 2017 Pavement Management Project -** The Council had  
28 scheduled the Special Council meeting to take action regarding adding supplemental roads to the 2017  
29 Pavement Management Project. This action was subject to the State Legislature approving a bonding bill  
30 with additional funding for the Downtown Village Improvement Project. Because the State Legislature did  
31 not approve a bonding bill prior to the close of the regular legislative session, the Council could not take  
32 action regarding the supplemental roads.

33 **Motion/Second: Bend/Nelson. To continue the Special Council meeting to Tuesday, May 30 at 5:00**  
34 **p.m. Motion carried 5-0-0.**

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37 Respectfully submitted by:

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40 \_\_\_\_\_  
41 Ronald J. Moorse, City Administrator

42  
43 **Approved by Council (on July 18, 2017) as (check one): Presented: \_\_\_\_\_ Amended: \_\_\_\_\_**

44  
45 **Signed by Mayor Richard Bend \_\_\_\_\_ Date \_\_\_\_\_**

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**PROCEEDINGS OF THE AFTON CITY COUNCIL  
CITY OF AFTON  
WASHINGTON COUNTY, MINNESOTA**

**DRAFT City Council Special Meeting Minutes  
MAY 23, 2017  
(Continued to May 30, 2017)  
Afton City Hall  
3033 St. Croix Trail  
Afton, MN 55001  
7:00 P.M.**

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**1. THE MEETING WAS CALLED TO ORDER** at 5:00 P.M. by Mayor Bend.

**2. ROLL CALL:** Council Members Nelson, Ross, Richter and Mayor Bend. Absent: Palmquist. **Quorum Present.**

**ALSO PRESENT:** City Administrator Ron Moorse.  
(Palmquist arrived at 5:10 p.m.)

**3. APPROVAL OF AGENDA –**

Agenda for the Special City Council Meeting of May 23, 2017, continued to May 30, 2017-

**Motion/Second: Bend/Richter. To approve the agenda for the May 23 Special Council meeting, continued to May 30, 2017. Motion carried 5-0-0.**

**4. CITY COUNCIL BUSINESS**

**A. Downtown Village Improvement Project and 2017 Pavement Management Project -** The Council had continued the Special Council meeting from May 23 to May 30 to take action regarding adding supplemental roads to the 2017 Pavement Management Project. This action was subject to the State Legislature approving a bonding bill with additional funding for the Downtown Village Improvement Project. Because the State Legislature did not approve a bonding bill prior to the May 30 Special Council meeting, the Council could not take action regarding the supplemental roads.

The Council discussed the pros and cons of providing a notice to proceed on the base bid and alternate No. 1 of the 2017 Pavement Management Project prior to making a decision regarding adding supplemental roads to the base contract.

**Motion/Second: Palmquist/Richter. To authorize providing a Notice To Proceed on the base bid plus alternate No. 1 of the 2017 Pavement Management Project. Motion carried 5-0-0.**

Kim Myhers, the owner of the property at 3395 St. Croix Trail, expressed concerns regarding the process related to the relocation of the power pole in front of her property. She indicated there has been no communication, only bits of information at a time. She is concerned about the value of the tree that would be substantially trimmed as part of the power pole relocation. She wants to combine the tree value issue with her appeal of the assessment for the Downtown Project and resolve the two issues with one overall solution. The Council indicated it was willing to address the tree issue but was not willing to link the tree issue with the assessment issue.

(Council member Palmquist left the meeting at 6:25 p.m.)

**Motion/Second: Bend/Nelson. To continue the Special Council meeting to Friday, June 9 at 1:00 p.m. Motion carried 4-0-0.**

Respectfully submitted by:

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\_\_\_\_\_  
Ronald J. Moore, City Administrator

**Approved by Council (on July 18, 2017) as (check one): Presented: \_\_\_\_\_ Amended: \_\_\_\_\_**

**Signed by Mayor Richard Bend \_\_\_\_\_ Date \_\_\_\_\_**

PROCEEDINGS OF THE AFTON CITY COUNCIL  
CITY OF AFTON  
WASHINGTON COUNTY, MINNESOTA

DRAFT City Council Special Meeting Minutes  
MAY 23, 2017  
(Continued to May 30, 2017 and  
Continued to June 9, 2017)  
Afton City Hall  
3033 St. Croix Trail  
Afton, MN 55001  
1:00 P.M.

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14 **1. THE MEETING WAS CALLED TO ORDER** at 1:00 P.M. by Mayor Bend.

15  
16 **2. ROLL CALL:** Council Members Nelson, Ross, Richter and Mayor Bend. Absent: Palmquist. **Quorum**  
17 **Present.**

18  
19 **ALSO PRESENT:** City Administrator Ron Moorse.

20  
21 **3. APPROVAL OF AGENDA –**  
22 Agenda for the Special City Council Meeting of May 23, 2017, continued to June 9, 2017-

23  
24 **Motion/Second: Bend/Ross. To approve the agenda for the May 23 Special Council meeting,**  
25 **continued to May 30, and continued to June 9, 2017. Motion carried 4-0-0.**

26  
27 **4. CITY COUNCIL BUSINESS**

28  
29 **A. Downtown Village Improvement Project –** Moorse indicated the State Legislature did pass a bonding bill  
30 with additional funding for the Public Facilities Authority (PFA) and the Department of Natural Resources  
31 (DNR), two of the main sources of funding for the Downtown Project. The PFA funding is at the level  
32 needed by the City. The DNR funding was not increased by as much as needed to reflect the City's  
33 projected amount of DNR funding, leaving a funding gap. The Council discussed delaying one or two  
34 elements of the levee portion of the Downtown Project until 2018, when the DNR will hopefully obtain  
35 additional funding. The two optional elements that could be delayed without having significant impacts on  
36 the larger project are the stormwater lift station and the opening in the levee with a stop-log closure at the  
37 end of 33<sup>rd</sup> Street.

38  
39 **B. 37<sup>th</sup> Street -** The property owners west of 37<sup>th</sup> Street have requested that, rather than ending the paved  
40 portion of 37<sup>th</sup> Street 350 feet short of the west boundary of the City road right-of-way, the City pave the  
41 gravel drive area to the west end of the right-of-way to connect with the driveway that serves the property  
42 owners and which the property owners plan to pave. The Council agreed that it made sense for the City to  
43 pave 37<sup>th</sup> Street to the end of the right-of-way, but with the condition that the property owners continue to  
44 maintain this area, as they currently do, and that the neighbors either have to pave their driveway prior to  
45 the City paving to the west end of the right-of-way or they have to wait several months after the City  
46 completes its paving. This is to prevent the new pavement from being damaged by the heavy equipment  
47 needed to pave the driveway.

48  
49 **Motion/Second: Bend/Nelson. To extend the bituminous paving on 37<sup>th</sup> Street to the west edge of the**  
50 **platted right-of-way, at a cost up to \$10,000, subject to the residents agreeing to continue to maintain**  
51 **this additional area of pavement as part of their driveway, and that they cannot pave the portion of**  
52 **their driveway west of the platted right-of-way for several months after the City paves the area to the**  
53 **west edge of the right-of-way or when the City Engineer authorizes them to pave, or the property**  
54 **owners could complete their paving before the City paves its portion. Motion Carried 4-0-0.**

57 C. Change Order No. 6 for the Downtown Improvement Project - Moose explained that Minnesota State  
58 Rules require that the separation from a well to a sanitary sewer main line be a minimum of 50 feet. The  
59 Downtown Village Improvement Project was designed to meet these requirements except for one property.  
60 The property at 15872 32<sup>nd</sup> Street has a well located very close to the edge of the road and due to the  
61 narrow width of the road it was not possible to align the sanitary sewer to meet these requirements. Staff  
62 from WSB and Associates have been working with the Minnesota Department of Health (MDH) to obtain a  
63 variance to the rules but have not been successful. MDH has strict requirements and has conveyed that  
64 granting a variance is very unlikely. Therefore, the well must be relocated to achieve the 50' setback  
65 requirement. The approval of Change Order No. 6 would enable the relocation of the well at 15872 32<sup>nd</sup>  
66 Street to meet MDH requirements. A property access agreement has been signed by the property owner to  
67 complete this work. The total cost to complete the work is \$22,889.00.

68  
69 **Motion/Second: Bend/Richter. To approve Change Order No. 6 for the Downtown Village**  
70 **Improvement Project in the amount of \$22,890. Motion carried 4-0-0.**

71  
72 D. Supplemental Contract for 2017 Pavement Management Project and Related Engineering costs – Moose  
73 explained the supplemental contract is for an additional 2.4 miles of street improvements to be added to the  
74 2017 Pavement Management Project, with an estimated cost of \$436,730. The related engineering fees are  
75 \$45,540, of which the topographic survey cost of \$15,483 was previously approved, leaving \$30,057 to be  
76 approved.

77  
78 **Motion/Second: Ross/Nelson. To approve the Contract for Construction Additional Work with**  
79 **Park Construction Company, with an estimated construction cost of \$436,730. Motion carried 4-0-0.**

80  
81 **Motion/Second: Ross/Richter. To approve additional engineering fees for the additional miles of**  
82 **road improvements in the amount of \$30,000. Motion carried 4-0-0.**

83  
84 E. Price Quote from Tri County for Culvert Replacements for the Streets Added to the 2017 Pavement  
85 Management Project –

86 **Motion/Second: Bend/Richter. To approve the price quote from Tri County, in the amount of**  
87 **\$21,600, for the culvert replacements for the streets added to the 2017 Pavement Management**  
88 **Project. Motion carried 4-0-0.**

89  
90 F. Price Quote from True North Steel for Culverts for Additional Streets –

91  
92 **Motion/Second: Bend/Richter. To approve the price quote from True North Steel, in the amount of**  
93 **\$10,079.33, for the culverts needed for the streets added to the 2017 Pavement Management Project.**  
94 **Motion carried 4-0-0.**

95  
96 G. Replace Guardrails on 15<sup>th</sup> Street – Richter and Ross explained that the guardrails on 15<sup>th</sup> Street adjacent to  
97 steep side slopes need to be replaced, and the cost would be \$4,600.

98  
99 **Motion/Second: Richter/Ross. To approve the replacement of guardrails on 15<sup>th</sup> Street at a cost of**  
100 **\$4,600. Motion carried 4-0-0.**

101  
102 H. River Road Mill and Overlay – Moose indicated the Public Works Committee is recommending that  
103 River Road be improved with a mill and overlay in 2017. Two price quotes were obtained for the overlay  
104 and one price quote was obtained for the milling. The total cost of the quote for the milling (\$13,293 from  
105 Executive Contractors Inc) and the low quote for the overlay (\$67,980 from Buck Blacktop, Inc) is  
106 \$81,273.

108           **Motion/Second: Richter/Ross. To approve the price quote from Executive Contractors Inc in the**  
109           **amount of \$13,293.00, for the milling of River Road and the price quote from Buck Blacktop, Inc. in**  
110           **the amount of \$67,980.00 for the overlay of River Road. Motion carried 4-0-0.**

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112           **5. Adjournment**

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114           **Motion/Second: Richter/Ross. To adjourn the meeting at 2:34 p.m. Motion carried 4-0-0.**

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116           Respectfully submitted by:

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119 \_\_\_\_\_  
120 Ronald J. Moorese, City Administrator

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122           **Approved by Council (on July 18, 2017) as (check one): Presented: \_\_\_\_\_ Amended: \_\_\_\_\_**

123  
124           **Signed by Mayor Richard Bend \_\_\_\_\_ Date \_\_\_\_\_**

PROCEEDINGS OF THE AFTON CITY COUNCIL  
CITY OF AFTON  
WASHINGTON COUNTY, MINNESOTA

**DRAFT** City Council Regular Meeting Minutes  
June 20, 2017  
Afton City Hall  
3033 St. Croix Trail  
Afton, MN 55001  
7:00 P.M.

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12 **1. THE MEETING WAS CALLED TO ORDER** at 7:00 P.M. by Mayor Pro Tem Stan Ross.

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14 **2. THE PLEDGE OF ALLEGIANCE** – was recited.

15  
16 **3. ROLL CALL:** Council Members Nelson, Richter, Palmquist, Ross. **Quorum Present.**

17  
18 **ALSO PRESENT:** Washington County Sheriff Deputy, Diane Hankee (City Engineer), City Administrator  
19 Ron Moose, City Attorney Fritz Knaak, and City Accountant Tom Niedzwiecki

20  
21 **4. APPROVAL OF AGENDA** – [some agenda items were discussed out of sequence]

22 **A. Agenda for the Regular City Council Meeting of June 20, 2017**

23 Mayor Pro Tem Ross recommended moving item 8b until Tom Niedzwiecki arrives.

24 Add items included in supplemental packet:

25 9C4. Resolution to advertise for bids

26 9C9. Resolution to apply for PFA grants and authorize signing of grant agreements

27 9C10. Laptop purchase quote

28 **Motion/Second: Richter/Nelson. To approve the agenda of the June 20, 2017 Regular City Council**  
29 **Meeting as amended. Motion carried 4-0-0.**

30  
31 **5. APPROVAL OF MINUTES**

32 **A. Minutes of the May 18, 2017 Regular City Council Meeting**

33 **Motion/Second: Palmquist / Nelson. To Approve the Minutes of the May 16, 2017 Regular City Council**  
34 **Meeting Minutes as Presented. Motion carried 4-0-0.**

35  
36 **B. Minutes of the May 23, 2017 City Council Work Session**

37 **Motion/Second: Palmquist / Nelson. To approve the Minutes of the May 23, 2017 City Council Work**  
38 **session. Motion carried 4-0-0.**

39  
40 **C. Minutes of the May 23, 2017 Special City Council Meeting**

41 Strike item

42  
43 **6. PUBLIC INPUT –**

44 Mary McConnell, 5680 Odell Ave S. Expressed concern over the Carlson PLCD development in sensitive area of  
45 Afton and noted the steep slopes and trout brook require diligent review. Feels buffer strips not adequate as  
46 presented in EAW. Would like to see reduced number of lots, and an independent analysis. Concerned over safety  
47 at access road.

48  
49 James Rickard, 5650 Odell. Concerns over the Carlson PLCD. Feels there are numerous issues that need to be  
50 addressed. Stated he would like the City to take full value of park dedication fee in land as recommended by Parks  
51 Committee.

52

53 Patrick Leahy, 5680 Odell. Expressed concern over the Carlson PLCD – feels the proposed access is unsafe, due  
54 to steep slopes, poor sight lines, and increased traffic. Better access would be near lot 1. Would like feedback  
55 and analysis for west access.

56  
57 Theresa Lewandowski, 5588 Trading Post Trail. Expressed concern over the Carlson PLCD and the many  
58 variances that will be required. The HOA would have maintenance of conservation area, would like to know what  
59 safeguards there are to keep that area public and maintained. Also noted the Ordinance regarding cul-de-sacs.  
60

61 Christian Dawson, 5888 Trading Post Trail. Concerned over the Carlson PLCD and the lack of transparency and  
62 oversight, lack of trust. Feels the EAW is not complete. Noted that the homeowners in the development will not  
63 be able to live as in Afton due to restrictions. Many variances are needed.  
64

65 Nancy Turner 13296 60<sup>th</sup> St. Concerned about the Carlson PLCD. Stated she bought her property due to Afton’s  
66 commitment to agriculture in the comprehensive plan. Noted storm water runoff concerns and issues with the  
67 density.  
68

69 Kevin Slaikeu, 60<sup>th</sup> St. Expressed concern over the Carlson PLCD in regards to traffic and safety at that corner.  
70

71 Randy & Kathy Graham, 5912 Trading Post Trail. Sent in written comment regarding concerns over the Carlson  
72 PLCD including concerns over intersection location sightlines. Also would like to add portions of lot 4 to the  
73 conservation easement.  
74

75 **7. REPORTS/PRESENTATIONS -**

76 **A. Sheriff’s Monthly Report**

77 1 loud exhaust written warning was issued; a citation can be issued next time  
78

79 **B. Tom Niedzwiecki, Budget Report**

80 Provided information on the financial report and supplemental detail of expenses paid out in May. Washington  
81 County has paid a portion of their share for the Downtown project.  
82

83 **C. Lower St. Croix Fire District Report**

84 none  
85

86 **8. CONSENT AGENDA**

87 **Motion/Second: Palmquist/Richter. To approve the Consent Agenda as presented, including**  
88 **Resolution 2017-33. ROLL CALL: All Ayes. Motion passed 4-0-0.**

89 **A. Just and Correct Claims**

90 **B. 4M Fund Transfer – May – Resolution 2017-33**  
91

92 **9. CITY COUNCIL BUSINESS**

93 **A. Planning Commission Report –**

94 **1. Schneider Variance Application - Resolution 2017-34**

95 Administrator Moorse provided an overview of the variance application. The applicants are proposing to  
96 construct a three season porch in the location of the existing deck above the garage.

97 Council member Richter stated he is in favor of approving, but suggested the garage doors be painted  
98 during construction to reduce overall impact. Council member Palmquist agreed with the color change as  
99 the project is in the river way zoning district.

100 **Motion/Second: Richter/Nelson. To approve Resolution 2017-34 approving the Schneider variance**  
101 **with findings and conditions; with condition #4 “paint garage doors neutral tone” to be done during**  
102 **construction. ROLL CALL: All aye. Motion passed 4-0-0.**  
103

104 2. Will Carlson Afton Creek Preserve Sketch Plan for a Preservation and Land Conservation Development  
105 (PLCD) Subdivision North of 60<sup>th</sup> Street and West of Trading Post Trail.

106 Steve Whitman (attending for Bob Kirmis, City Planner) provided an overview of the sketch plan. Intent  
107 of sketch plan is to provide feedback to the developer. Steve reviewed the purpose of PLCD developments  
108 and noted that the City can mitigate and modify all aspects of design including length of cul-de-sac,  
109 protections, management of disturbed areas, park/open space credit, lot count, and management of open  
110 space.

111 Mayor Pro Tem Ross stated that he had reports that the developer is intimidating the neighbors.

112 Council Member Richter stated that he feels like this was designed to have a parcel for the MN Land  
113 Trust. Would like to start over with the design of lots 1,2,3 & 4. Would prefer the traffic and access be  
114 moved west off of 60<sup>th</sup> for traffic safety. Also concerns over the buffers and preservation of oak stands.

115 Council Member Nelson stated he would like to tour the property. He stated that having the MN Land  
116 Trust involved is what makes this a PLCD and creates permanent conservation.

117 Council Member Richter stated he would like to work with the land trust. However the City can also hold  
118 land in perpetuity under MN law.

119 City Attorney Knaak provided the example of a city park held in trust for stated purpose. A conservation  
120 easement would also be held for purpose of original dedication.

121 Council Member Palmquist indicated he would like more clarification if a road is possible in that area if  
122 it is park land.

123 City Engineer Hankee indicated that the next step is to have the land surveyed and looked at in the  
124 preliminary plat.

125 Joe Bush, JD Bush Homes, stated that there is a line-of-sight easement from Grahams at the proposed  
126 road access. The location of the road was developed as a result of NRG meetings.

127 Mayor Pro Tem Ross stated he would like to see all of the people involved get together and work  
128 something out that that all could agree to. He cannot support the proposal when all of the neighbors are  
129 upset.

130 Council Member Richter proposed forming a subcommittee of 1-2 from each committee along with the  
131 developer.

132 Council Member Palmquist stated that months of NRG meetings went into this sketch plan. He feels it  
133 is time for the City Council to weigh in on this.

134 Council Member Nelson asked whether the MN Land Trust adds a level of protection over and above  
135 over what the city can do alone?

136 City Attorney Knaak responded yes, and it is significant.

137 Council Member Nelson proposed going to tour the site as a group.

138 **Motion: Richter/ . To form a subcommittee to work with residents and Mr. Bush to work on re-**  
139 **design, including 2 from each committee plus 3 residents.**

140 Discussion

141 Mayor Pro Tem Ross suggested amending the motion or putting a time limit in place

142 Administrator Moorse stated that it is the responsibility of the developer to work with neighbors on key  
143 items. Also the developer needs to provide the City Engineer a concept plan that can be reviewed. The  
144 Council can give clear direction on what the developer needs to provide along with a timeline.

145 **Motion fails / no second**

146  
147 **Motion/Second: Palmquist/Nelson. To direct staff to work with the developer on traffic design,**  
148 **buffer issues, and issues on lots 1-4. Motion passed 4-0-0.**

149 Administrator Moorse stated that if the neighbor group has specific questions or concerns to please list  
150 their top 3-5 and get him.

151  
152 **B. Engineering Report – (Engineer Staff Report & Council Update)**

153 Extend Gehrke Temporary Easement at 3561 St Croix Trail

154 The Gehrke easement expired on December 31, 2016. An extension through December 31, 2017 in the  
155 amount of \$12,000.00 is part of the overall project funding.

156 **Motion/Second: Palmquist/Nelson. To authorize easement extension funds for the Gehrke parcel**  
157 **in the amount of \$12,000.00. Motion passed 4-0-0.**  
158

159 2017 Pavement Management Project Update

160 Requesting extra 12,800 in additional funds due to remobilization costs because of schedule changes.

161 **Motion/Second: Richter/Palmquist. To authorize \$12,800 for remobilization costs due to schedule**  
162 **changes. Motion passed 4-0-0.**

163 Paving will begin this week on Odell and on 15<sup>th</sup> then working south; should be done by Monday. Then  
164 will begin other ancillary areas.  
165

166 **C. Administration –**

167 1. Pay Voucher No. 2 from Geislinger and Sons, Inc for the Downtown Improvement Project

168 **Motion/Second: Palmquist/Nelson. To approve payment of Pay Voucher No. 2 from Geislinger**  
169 **and Sons Inc. for the Downtown Village Improvement Project in the amount of**  
170 **\$1,514,463.83. Motion passed 4-0-0.**  
171

172 2. Pay Request No. 3 from Ellingson, Inc. for the Wastewater Treatment System Project

173 **Motion/Second: Palmquist/Richter. To approve payment of Pay Request No. 3 from Ellingson**  
174 **Inc. for the Wastewater Treatment System Project in the amount of \$664,498.97. Motion passed 4-**  
175 **0-0.**

176 3. Costs related to Indian Trail Culvert Extension Permit

177 The Council approved the purchase and installation of an extension to the existing culvert on Indian Trail  
178 to address a problem with beavers plugging the culvert, which is the only outlet for Lake Edith. The  
179 culvert extension requires a public water permit from the DNR. The DNR is requiring an engineering  
180 design drawing with hydrological calculations for the new culvert extension and a sediment and erosion  
181 control plan as part of the permit process. The cost for the City Engineer to prepare these is \$3,000.

182 **Motion/Second: Nelson/Richter. To approve additional engineering expenses not to exceed**  
183 **\$3000 for the Indian Trail culvert extension, including a sediment and erosion control plan.**  
184 **Motion passed 4-0-0.**  
185

186 4. Deputies Facility Cost Estimate (supplemental packet)

187 Cost estimate of \$153,500 was provided along with design of the facility. Washington County Sherriff  
188 to pay portion. Grading work could be completed and facility built in the fall.

189 **Motion/second: Palmquist/Nelson. To approve Resolution 2017-36 approving plans and**  
190 **specifications and authorizing advertisement for bids for the Garage/Deputy Office facility adjacent**  
191 **to City Hall. ROLL CALL: all aye. Motion passed 4-0-0.**  
192

193 5. City Credit Card – Resolution 2017-35

194 **Motion/Second: Palmquist/Richter. To approve Resolution 2017-35 adopting a City credit card**  
195 **use policy. ROLL CALL: all aye. Motion passed 4-0-0.**  
196

197 **Motion/Second: Palmquist/Richter. To authorize staff to move ahead with application process.**  
198 **Motion passed 4-0-0.**  
199

200 6. Reduce Park Fee for Exercise Class in Town Square Park

201 Council Member Palmquist noted that the applicant is a resident and this is not a commercial activity  
202 therefore he should be able to use the park for free

203 Administrator Moorse stated that it would be good to have the classes scheduled on the park calendar

204 **Motion/Second: Palmquist/Nelson To waive the park fee but require reservation process. Motion**  
205 **passed 4-0-0.**

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7. Request by Mudslinger Pottery for Paved Parking Area adjacent to 30<sup>th</sup> Street

Mudslinger pottery currently has gravel parking in the 30<sup>th</sup> Street right of way. The plan for reconstruction of 30<sup>th</sup> street would eliminate this parking in favor of a grass surface. Kevin O’Hara of Mudslinger Potter has requested an area approximately 25 by 85 be retained for parking. This request is being brought to the Council for direction regarding the plan change, and for direction regarding whether the cost should borne the property owner or the City and if by the property owner whether the cost could be assessed. Council Member Palmquist stated that the parking area should be kept open for the public. Council Member Richter questioned runoff potential with the surface change. Administrator Moore noted that the engineer has reviewed the proposal. Council Member Nelson commented that it is on public property.

**Motion/Second: Palmquist/Nelson To approve the City paving and paying for the parking space based on keeping it open for public parking use; and having the city engineer review for runoff. Motion passed 4-0-0.**

8. Schedule Work Session

Item Tabled

9. Resolution for Public Facilities Authority grant

**Motion/Second: Palmquist/Richter To approved Resolution 2017-37 authorizing the City of Afton to submit a Point Source Implementation Grant Application to the Minnesota Public Facilities Authority (PFA) and to authorize City Officials to execute a grant agreement on behalf of the City of Afton for the wastewater treatment system. ROLL CALL: All aye. Motion passed 4-0-0.**

10. Purchase new laptop

**Motion/Second: Palmquist/Richter To authorize purchase of additional laptop as per bid. Motion passed 4-0-0.**

**E. Committee Reports**

1. Public Works - none
2. Personnel – none
3. Parks – none
4. Heritage Preservation Commission / Design Review - meeting tomorrow
5. Natural Resources and Groundwater – no quorum at last meeting

**10. COUNCIL, CONSULTANT, AND STAFF REPORTS, ANNOUNCEMENTS, AND UPDATES**

- A. Ward 1 Council Member Palmquist - none
- B. Ward 2 Council Member Richter - none
- C. Ward 3 Council Member Ross – none
- D. Ward 4 Council Member Nelson – none
- E. Mayor Bend – absent
- F. City Attorney Knaak – nearly done with a draft of motorcycle ordinance
- G. City Administrator Moore - none

**11. ADJOURN –**

**Motion/Second: Palmquist/Nelson. To adjourn the meeting. Motion passed 4-0-0.**

Meeting adjourned 10:14 PM.

258 Respectfully submitted by:

259

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263 \_\_\_\_\_  
Ronald J. Moorese, City Administrator

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267 Approved by Council (July 18, 2017) as (check one): Presented: \_\_\_\_\_ Amended: \_\_\_\_\_

268

269

270 Mayor Richard Bend \_\_\_\_\_ Date \_\_\_\_\_

PROCEEDINGS OF THE AFTON CITY COUNCIL  
CITY OF AFTON  
WASHINGTON COUNTY, MINNESOTA

DRAFT City Council Special Meeting Minutes  
June 22, 2017  
Afton City Hall  
3033 St. Croix Trail  
Afton, MN 55001  
5:30 P.M.

- 1. **THE MEETING WAS CALLED TO ORDER** at 5:30 P.M. by Mayor Pro Tem Ross.
- 2. **ROLL CALL:** Council Members Nelson, Ross, Richter and Palmquist and Mayor Bend. Absent: None.  
**Quorum Present.** (Because Mayor Bend was participating by telephone, Council member Ross chaired the meeting)

**ALSO PRESENT:** City Administrator Ron Moorse and City Attorneys Fritz Knaak and Tom Radio.

- 3. **APPROVAL OF AGENDA –**  
Agenda for the Special City Council Meeting of June 22, 2017-

**Motion/Second: Richter/Nelson.** To approve the agenda for the June 22 Special Council meeting.  
**Motion carried 5-0-0.**

**4. CITY COUNCIL BUSINESS**

- A. **Downtown Village Improvement Project Assessment Appeals – Mayor Pro Tem Ross announced that due to pending litigation, the Council would go into a closed session for the discussion regarding the assessment appeals.**

**Motion/Second: Nelson/Richter.** To come out of closed session at 6:55 p.m. **Motion carried 5-0-0.**

(Council member Nelson left the meeting at 7:15 p.m).

- B. Proposal to Update the Portion of the City’s Natural Resources Inventory Pertaining to the Carlson PLCD Property – Moorse indicated that Mayor Bend had requested the proposal from Emmons and Olivier for a partial update of the City’s Natural Resource Inventory be reconsidered. It was pointed out that because this proposal was denied at a previous Council meeting, a request for reconsideration had to come from one of the Council members who initially voted for the denial. A motion for reconsideration was not made.

**5. ADJOURNMENT**

**Motion/Second: Richter/Ross.** To adjourn the meeting at 7:25 p.m. **Motion carried 4-0-0.**

Respectfully submitted by:

\_\_\_\_\_  
Ronald J. Moorse, City Administrator

Approved by Council (on July 18, 2017) as (check one): Presented: \_\_\_\_ Amended: \_\_\_\_\_

Signed by Mayor Richard Bend \_\_\_\_\_ Date \_\_\_\_\_

PRT CONTRACT ICR REPORT

CJBWPRF\$

MTMANDT Page 1  
7/01/17 5:00:01

Washington County Sheriff's Office  
 CONTRACT ICR's  
 Contract Report for AFTON  
 For the Period 6/01/17 To 6/30/17

Date	Time	ICR #	ID#	Street Name	Complaint
6/01/17	5:46:00	117018054	0072	I94	PUBLIC ASSIST
6/01/17	15:29:18	117018148	1209	31ST ST	THEFT REPORT **CALL RP
6/01/17	16:08:17	117018157	0093	HUDSON RD	EXTRA PATROL REQUEST
6/01/17	20:18:57	117018200	0084	VALLEY CREEK TR	FRAUD REPORT
6/01/17	20:20:18	117018201	0084	SAINT CROIX TR	SUSPICIOUS VEH
6/01/17	23:08:07	117018219	0092	50TH ST	VERBAL DISPUTE
6/02/17	9:06:41	117018243	0081	AFTON HILLS DR	IDENTITY/FRAUD REPORT
6/02/17	12:46:08	117018290	0168	50TH ST	EXTRA PATROL REQUEST
6/02/17	12:58:52	117018294	0160	NORSTED AV	CHECK FRAUD REPORT
6/02/17	15:42:10	117018333	0179	STAGECOACH	PUBLIC ASSIST
6/02/17	21:21:40	117018379	0084	35TH ST	AOA/ASSAULT
6/03/17	10:27:23	117018435	0081	MANNING AV	DRIVING COMPLAINT
6/03/17	16:45:55	117018476	1280	I94	VEH STALLED
6/03/17	23:32:25	117018524	1205	MAJESTIC PINES	ALARMS
6/04/17	10:47:04	117018543	1261	I94	SPEED
6/04/17	14:08:54	117018573	1415	ST CROIX RIVER	WATERCRAFT VIOLATION
6/04/17	14:48:27	117018578	1415	ST CROIX RIVER	WATERCRAFT VIOLATION
6/04/17	15:43:02	117018589	1280	OAKGREEN AV	MEDICAL LEVEL 1
6/04/17	17:26:37	117018602	0091	32ND ST	NO WAKE VIOLATION
6/04/17	22:54:57	117018638	1280	MANNING AV	TRAFFIC - NO POI
6/05/17	2:26:26	117018646	1252	35TH ST	SUSPICIOUS ACTIVITY
6/05/17	3:13:11	117018647	1252	35TH ST	FOUND DOG
6/05/17	9:06:26	117018669	0063	AFTON HILLS DR	WELFARE CONCERN
6/05/17	9:38:29	117018678	0081	33RD ST	THEFT REPORT **RESTACK CALL C
6/05/17	10:59:54	117018691	0160	AFTON BLVD CT	ALARM
6/05/17	11:10:23	117018693	0088	I94	LOOSE DOG *CALLER
6/05/17	13:46:52	117018718	0160	MEADOW POINT PA	MEDICAL LEVEL 2
6/05/17	14:36:13	117018723	0095	SAINT CROIX TR	WELFARE CHECK
6/05/17	16:05:15	117018738	1280	AFTON BLVD	XP REQUEST
6/05/17	17:44:12	117018761	0091	I94	ANIMAL CONCERN
6/05/17	20:24:04	117018789	1403	ST CROIX RIVER	WATERCRAFT VIOLATION
6/05/17	22:32:54	117018809	0067	HUDSON RD	ALARM
6/05/17	23:23:02	117018815	1211	32ND ST	POSSIBLE DRUG ACTIVITY
6/06/17	10:08:06	117018853	0063	MANNING AV	WELFARE CONCERN
6/06/17	12:41:48	117018884	0094	HUDSON RD	FAMILY ASSIST-DOMESTIC*RESTACK
6/06/17	12:41:48	117305225	0100	HUDSON RD	AOA/FAMILY ASSIST
6/06/17	12:51:15	117018885	0063	MANNING AV	DRIVING COMPLAINT *TRANS
6/06/17	16:19:23	117018927	0091	MANNING AV	ACCIDENT UNKNOWN INJ **RSTK
6/06/17	16:19:23	117612677	0079	MANNING AV	ACCIDENT UNKNOWN INJ **RSTK
6/06/17	21:46:00	117018979	0074	SAINT CROIX TR	DRIVING COMPLAINT
6/07/17	6:44:59	117019014	0187	MANNING AV	THEFT REPORT
6/07/17	9:18:07	117019029	0088	STAGECOACH TR	DAMAGE TO PROPERTY
6/07/17	9:49:49	117019031	0095	44TH ST	EXTRA PATROL REQUEST
6/07/17	17:59:29	117019097	1226	40TH ST	TRAFFIC STOP-WARNING SPEED
6/08/17	3:34:04	117019150	0072	SAINT CROIX TR	UNKNOWN SITUATION
6/08/17	6:05:33	117019154	1277	SAINT CROIX TR	NOISE COMPLAINT
6/08/17	9:56:17	117019180	0187	32ND ST	MEDICAL - LEVEL 1
6/08/17	17:50:48	117019244	1226	NEAL AV	TRAFFIC-SPEED
6/08/17	18:28:36	117019248	0079	40TH ST	ACCIDENT
6/08/17	22:03:40	117019269	1226	32ND ST	NARCOTICS INFORMATION
6/09/17	10:33:08	117019325		VALLEY CREEK TR	WARRANT / WB / CR172390
6/10/17	7:56:05	117019470	0085	31ST ST	INFORMATION

PRT CONTRACT ICR REPORT

MTMANDT Page 2  
7/01/17 5:00:01

CJBWPR\$  
 Washington County Sheriff's Office  
 CONTRACT ICR's  
 Contract Report for AFTON  
 For the Period 6/01/17 To 6/30/17

Date	Time	ICR #	ID#	Street Name	Complaint
6/10/17	11:24:42	117019502	0085	DIVISION	TREE BLOCKING
6/10/17	22:39:14	117019590	1416	ST CROIX RIVER	WATERCRAFT VIOLATION - WRITTEN
6/11/17	9:08:45	117019637	0160	HUDSON RD	ALARM
6/11/17	10:21:59	117019663	0063	OSGOOD AV	INJURED FAWN
6/12/17	9:34:33	117019752	0160	50TH ST	DAMAGE TO PROPERTY
6/12/17	10:07:39	117019757	0063	STAGECOACH TR	PARKING COMPLAINT
6/12/17	14:31:20	117019801	0160	TRADING POST TR	PUBLIC ASSIST
6/12/17	19:09:30	117019841	1280	32ND ST	DISTURBANCE ** SON WAS ASSAU
6/12/17	19:09:30	117613298	0100	32ND ST	DISTURBANCE **SUSP VEH IN AS
6/12/17	19:20:54	117019842	0095	SAINT CROIX TR	911 OPEN LINE
6/13/17	1:00:23	117019872	0077	MORGAN AV	PHONE CALL REQ
6/13/17	6:33:46	117019880	1252	50TH ST	LOOSE COW
6/13/17	16:01:21	117019949	0088	50TH ST	JUV CONCERN
6/13/17	16:30:14	117019960	0176	NEAL AV	RES BURG *RSTK REQ 129 CA
6/13/17	16:35:20	117019963	0079	PUTNAM BLVD	SUSPICIOUS ACTIVITY
6/14/17	1:02:39	117020040	0067	HUDSON RD	BURGLAR ALARM **PROPER
6/14/17	1:05:55	117020041	0150	50TH ST	ALARM
6/14/17	4:17:34	117020051	0067	OAKGREEN AV	ACCIDENT REPORT *STATE
6/14/17	7:48:47	117020066	0095	MANNING AV	POS IMPAIRED DRIVER
6/14/17	8:29:04	117020072	0095	NEAL AV	FAWN NEEDS DISPATCHED
6/14/17	14:33:00	117020124	0172	SAINT CROIX TR	TRAFFIC-SPEED
6/14/17	16:47:56	117020144	1280	HUDSON RD	ASSIST
6/14/17	18:25:16	117020158	0174	50TH ST	VULNERABLE ADULT REFERRAL
6/14/17	22:07:30	117020209	0079	DIVISION ST	EXTRA PATROL REQ
6/15/17	11:17:16	117020288	0168	50TH ST	PARKING COMPLAINT
6/16/17	7:15:02	117020421	0172	2ND ST	MEDICAL **LEVEL 3**
6/16/17	8:05:26	117020426	0187	PUTNAM AV	MEDICAL LEVEL 1 SLUMPER
6/16/17	11:54:50	117020486	0187	AFTON BLVD	ALARM
6/16/17	14:10:35	117020518	0081	57TH ST	HARASSMENT
6/16/17	18:35:44	117020557	1226	MANNING AV	DIRECTED PATROL-SPEED/PASSING
6/16/17	20:57:38	117020566	1226	40TH ST	MEDICAL LEVEL 1/3RD PARTY
6/16/17	20:57:38	117305639		40TH ST	MEDICAL LEVEL 1/3RD PARTY
6/17/17	8:59:29	117020618	0096	NEAL AV	RESD ALARM
6/17/17	14:10:25	117020645	0094	TRADING POST TR	LOST DOG **RESTACK--INFO O
6/17/17	18:54:00	117020677	1412	ST CROIX RIVER	WATERCRAFT VIOLATION
6/17/17	19:03:54	117020682	1412	ST CROIX RIVER	WATERCRAFT VIOLATION
6/18/17	12:32:06	117020733	0122	HUDSON RD	ALARM
6/18/17	16:54:57	117020759	1280	VALLEY CREEK TR	ALARM
6/19/17	13:42:59	117020869		50TH ST	RECEIPT# 170002463
6/19/17	14:19:32	117020874	0160	I94	DRIVING COMPLAINT
6/19/17	19:28:03	117020926	1415	ST CROIX RIVER	WATERCRAFT VIOLATION WRITTEN
6/19/17	20:52:23	117020935	1280	PIKE AV	SLUMPER BLK YUKON W/MALE I
6/20/17	8:45:29	117020982	1282	PERROT AV	MEDICAL LEVEL 1
6/20/17	10:50:38	117020998	0095	3RD ST	OFFICER INFORMATION
6/20/17	14:52:10	117021033	0100	TOMAHAWK DR	OFFICER INFO
6/20/17	15:32:00	117021040		W7515 COUNTY RD	RECEIPT# 170002484
6/20/17	16:10:47	117021045	1280	MANNING AV	TRAFFIC - DAR
6/20/17	19:09:47	117021081	1280	SAINT CROIX TR	AFTON CITY COUNCIL MEETING
6/20/17	23:57:18	117021114	1221	AFTON HILLS DR	PANIC ALARM
6/21/17	14:44:14	117021180	0088	MANNING AV	ANIMAL CONCERN
6/21/17	16:38:09	117021203	0076	RIVER RD	GAS LINE STRUCK
6/22/17	3:28:51	117021285	1209	TRADING POST TR	MEDICAL LEVEL

PRT CONTRACT ICR REPORT

MTMANDT Page 3  
7/01/17 5:00:01

CJBWPRF\$  
 Contract Report for AFTON  
 For the Period 6/01/17 To 6/30/17

Date	Time	ICR #	ID#	Street Name	Complaint
6/22/17	20:49:00	117021415	1280	AFTON HILLS DR	MEDICAL LEVEL 1
6/23/17	16:10:45	117021548	0082	SAINT CROIX TR	DRIVING COMPLAINT **RSTK PL
6/23/17	16:51:23	117021554	0096	AFTON HILLS DR	MEDICAL-RESTACK -MORE EVIDENCE
6/23/17	17:49:40	117021567	0076	PUTNAM BLVD	SUSPICIOUS PACKAGE
6/23/17	17:59:07	117021570	0076	SAINT CROIX TR	911 HANGUP
6/23/17	18:03:32	117021569	0076	36TH ST	WELFARE CHECK
6/24/17	9:45:53	117021643	0096	NEAL AV	DRIVING COMPLAINT **RSTK CA
6/24/17	15:49:33	117021678	0095	HUDSON RD	DRIVING COMPLAINT
6/24/17	16:53:44	117021682	0095	SAINT CROIX TR	PUBLIC ASSIST - PH CALL REQ
6/24/17	17:26:02	117021687	1410	AFTON	WATER CRAFT VIOLATION
6/24/17	20:00:59	117021709	0093	SAINT CROIX TR	VIDEO ALARM
6/25/17	1:30:12	117021739	1217	32ND ST	WELFARE CONCERN **RSTK FE IS
6/25/17	11:10:33	117021766	0065	40TH ST	MEDICAL LEVEL 3
6/25/17	14:04:38	117021781	0130	STAGECOACH TR	TRAFFIC DAS
6/26/17	12:22:57	117021887	0095	AFTON	OFFICER QUESTION
6/26/17	15:20:42	117021914	0063	AFTON BLVD	CAR DEER ACCIDENT
6/26/17	15:27:28	117021915	0063	55TH ST	PARKING INFORMATION
6/26/17	18:04:19	117021951	1280	HUDSON RD	TRAFFIC - NO POI
6/26/17	23:09:51	117021984	1412	ST CROIX RIVER	WATERCRAFT VIOLATION
6/27/17	11:32:29	117022038		PENNINGTON AV	RECEIPT# 170002559
6/27/17	15:07:54	117022095	1280	AFTON BLVD	PROPERTY DAMAGE ACCIDENT *REST
6/27/17	16:07:45	117022115	1280	32ND ST	SUSPICIOUS ACTIVITY
6/28/17	9:57:58	117022176	0172	SAINT CROIX TR	TRAFFIC-SPEED
6/28/17	10:36:47	117022181	0160	37TH ST	ACCIDENT
6/28/17	13:40:42	117022222	0094	OELVIG AV	LOOSE DOGS
6/28/17	15:43:20	117022244	1280	15TH ST	SUSPICIOUS MALE **TIM
6/28/17	22:52:00	117022288	0076	TRADING POST TR	THEFT REPORT
6/29/17	9:19:21	117022323	0160	32ND ST	SUSPICIOUS ACTIVITY **RESTACKED
6/29/17	10:21:56	117022330	0172	HUDSON RD	TRAFFIC- SPEED
6/29/17	10:39:11	117022336	0096	37TH ST	INFORMATION/NATURAL GAS PURGE
6/29/17	13:52:53	117022383	0160	32ND ST	DRIVING COMPLAINT-RESTACK FOR
6/29/17	15:55:51	117022401	0100	NEAL AV	OFFICERS INFO
6/29/17	16:12:46	117022404	0091	AFTON BLVD	911 HANG UP
6/29/17	16:23:42	117022406	1226	RIVER RD	GAS LEAK *FIRE NEEDS RIVER R
6/29/17	18:57:03	117022419	1280	50TH ST	MAIL THEFT
6/29/17	19:11:03	117022421	0091	32ND ST	MOTORIST ASSIST
6/29/17	21:59:22	117022436	1280	OAKGREEN AV	MEDICAL LEVEL 1
6/30/17	21:05:53	117022593	0074	NEAL AV	MEDICAL LEVEL 3

Total ICRs Processed: 142

\*\* END OF REPORT \*\*

## Citations for: Afton

6/1/2017 To 6/30/2017

Agcy	Date	Citation Number	Badge	Officer Name	Citation Type	Block	Street Name	Str Sfx	Cross Street Name	Cross St Sfx	City	Literal Description	Statute
WCSO	6/4/2017	820000715501	1261	J. Roush	Written Warning	0	I-94		Neal Ave	S	Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	6/4/2017	820012715501	1280	T. VanSomeren	Citation	0	MANNING AVE S		30TH ST S		Afton	MOV-Insurance-Owner Fail To Produce Proof-No Proof of insurance	169.791.4
WCSO	6/12/2017	820025716301	160	K. Manis	Citation	0	TRADING POST TRL S				Afton	CRIM-No Burn Permit	88.16.1
WCSO	6/14/2017	820005716501	172	D. Erickson	Citation	0	st croix tr	s	STAGECOACH TRL S		Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	6/20/2017	820012717101	1280	T. VanSomeren	Citation	0	MANNING AVE S		30TH ST S		Afton	DL-Drive After Revocation/DAR	171.24.2
WCSO	6/23/2017	820012717401	192	B. Fry	Citation	0	SAINT CROIX TRL S		34TH ST S		Afton	DL-Drive After Revocation/DAR MOV-Fail to Drive with Due Care	171.24.2
WCSO	6/23/2017	820012717401	192	B. Fry	Citation	0	SAINT CROIX TRL S		34TH ST S		Afton	DL-Drive After Revocation/DAR MOV-Fail to Drive with Due Care	169.14.1
WCSO	6/25/2017	820025717601	130	D. Bump	Citation	0	STAGECOACH TRL S		AFTON HILLS DR S		Afton	DL-Drive After Suspension/DAS	171.24.1
WCSO	6/26/2017	820012717701	1280	T. VanSomeren	Citation	14100	HUDSON RD S				Afton	MOV-Insurance-Owner Fail To Produce Proof-No Proof of insurance	169.791.4
WCSO	6/28/2017	820010717901	172	D. Erickson	Citation	0	SAINT CROIX TRL S		RIVER RD S		Afton	MOV-Speed-Exceed 30 mph-Urban District	169.14.2(a)(1)
WCSO	6/29/2017	820010718001	172	D. Erickson	Written Warning	0	HUDSON RD S		MANNING AVE S		Afton	MOV-Speed-Exceed 25 mph	169.14.2(a)(7)

## City of Afton – Financial Reports June, 2017

Ref	Description	Pages
A.	Balance Sheet	A1
B.	Statement of Changes in Fund Balance: Current Month	B1
C.	Statement of Changes in Fund Balance: Year to Date	C1
D.	Statement of Revenue and Expenditures: General Fund Summary plus Detail for All Other Funds	D1 to D8
E.	Detail Statement of Revenue and Expenditures: General Fund Only	E1 to E6
F.	Summary and Detail of Special Activities Fund - YTD	F1 to F4
G.	Street Improvement Fund: YTD Detail by Account	G1
H.	Building and Land Fund: YTD Detail by Account	H1
I.	City Dock Fund: YTD Detail by Account	I1
J.	General Fund Streets, Rehab and Public Works: YTD Detail by Account	J1 to J3
K.	Customer Receipts and Other Deposits – MTD Sorted by Account	K1 to K3
L.	Claims Paid during <b>June: \$2,571,411.99</b>	L1 to L17
M.	Permit Escrow and Fee Detail	M1 to M18
N.	Building Insp Fees by Acct: YTD Detail for Afton	N1 to N3
O.	Park Reserve Fund – YTD Detail by Account	O1
P.	Road Debt Service Fund – YTD Detail by Account	P1
Q.	City Infra-Structure Improvement Fund – LTD Summary + YTD 2017 Detail	Q1 to Q6

Due to entering invoices up to and including the day CC packets were due + having to relocate due to power outage at my home office no written analysis is provided. I will have a handout at the meeting.

  
 Prepared by Thomas H. Niedzwiecki, Accountant

**City of Afton  
Balance Sheet  
June 30, 2017**

Account #	Account Description	#100 General Fund	#115 Buildings & Land Capital Fund	#120 Street Imp Capital Fund	#200 Park Reserve Fund	#250 Special Reserve Fund	#400 201 Project Fund	#500 Fire Station: Debt Serv Fund	#550 Spec Act Fd + #600 MN Investment Fd	#800 & 805 City Infrastructure Improvement Fund	#725 Road Debt Serv Fd	#810 City Dock Fund	Total All Funds
<b>Assets</b>													
100	4M Fund: General Fund	3,675,263											3,675,263
100.8	Petty Cash	388											388
115	4M Fund: Bldg & Land Capital Fund		120,717										120,717
120	4M Fund: Street Imp Capital Fund			2,641							0		2,641
200	4M Fund: Park Reserve Fund				160,157								160,157
250	4M Fund: Special Reserve Fund					528,982							528,982
400	4M Fund: 201 Project Fund						1,354						1,354
500	4M Fund: Fire Station Debt Serv Fund							27,121					27,121
550	4M Fund: Special Activities Fund								252,912.71				252,913
600	4M Fund: MN Investment Fund								104,921.75				104,922
700	4M Fund: Road Construction Fund												0
725	4M Fund: Road Debt Service Fund										346,863		346,863
800/805	4M Fund: City Infrastructure Fund									(1,411,007)			(1,411,007)
810	4M Fund: City Dock Fund											64,247	64,247
	<b>Total Cash and Investments</b>	<b>3,675,651</b>	<b>120,717</b>	<b>2,641</b>	<b>160,157</b>	<b>528,982</b>	<b>1,354</b>	<b>27,121</b>	<b>357,834.46</b>	<b>(1,411,007)</b>	<b>346,863</b>	<b>64,247</b>	<b>3,874,561</b>
11xx	Fees & Other Receivables	(600)											(600)
2001	Permit Escrow & Fees (net receivable)	0											0
1407/2407	Due (Owed): Street Imp Fd & City Infrastr Fd	0	0	(135,000)	0	0	0	0	0.00	(1,225,000)	1,360,000	0	0
1407/2407	Due (Owed): Road Debt Serv Fd & City Infra	0	0	0	0	0	0	0	0.00	(2,140,000)	2,140,000	0	0
	<b>Total Assets and Other Debits</b>	<b>3,675,051</b>	<b>120,717</b>	<b>(132,359)</b>	<b>160,157</b>	<b>528,982</b>	<b>1,354</b>	<b>27,121</b>	<b>357,834.46</b>	<b>(4,776,007)</b>	<b>3,846,863</b>	<b>64,247</b>	<b>3,873,961</b>

<b>Liabilities and Fund Balances</b>													
2001	Permit Escrow & Fees (net payable)	50,862											50,862
2002	Accounts Payable	3,073,155											3,073,155
2035/36	Accrued Interest - Road Bond	0									47,960		47,960
2037/38	Accrued Interest - Downtown Tmp Imp Bd	0								10,240			10,240
2120	Building Surcharges Payable	0											0
2200	Payroll Tax Liabilities/Withholding	0											0
	<b>Total Accounts and Other Payables</b>	<b>3,124,017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>10,240</b>	<b>47,960</b>	<b>0</b>	<b>3,182,217</b>
2701	2014A Refunding Road Bonds										2,645,000		2,645,000
2704	2017B Road Tax Abate Bonds										3,500,000		3,500,000
2703	2017A Downtown GO Temp Imp Bonds									1,980,000			1,980,000
Various	Fund Balance - Beginning of Year	328,212	111,545	810,218	160,870	522,924	(1,266)	2,185	329,229.20	(1,642,269)	(2,420,261)	60,233	(1,738,381)
Various	Current Year Net Increase (Decrease)	222,822	9,172	(942,577)	(713)	6,058	2,620	24,937	28,605.26	(5,123,977)	74,164	4,014	(5,694,875)
Various	<b>Fund Balance - End of Period</b>	<b>551,034</b>	<b>120,717</b>	<b>(132,359)</b>	<b>160,157</b>	<b>528,982</b>	<b>1,354</b>	<b>27,121</b>	<b>357,834.46</b>	<b>(6,766,247)</b>	<b>(2,346,096)</b>	<b>64,247</b>	<b>(7,433,256)</b>
	<b>Total Liabilities and Fund Balances</b>	<b>3,675,051</b>	<b>120,717</b>	<b>(132,359)</b>	<b>160,157</b>	<b>528,982</b>	<b>1,354</b>	<b>27,121</b>	<b>357,834.46</b>	<b>(4,776,006.60)</b>	<b>3,846,863</b>	<b>64,247</b>	<b>3,873,961</b>



Prepared by Thomas H. Niedzwiecki, Accountant

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**City of Afton - Statement of Changes in Fund Balances  
for Month of June 2017**

#	Description	#100 General Fund	#115 Buildings & Land Capital Fund	#120 Street Imp Capital Fund	#200 Park Reserve Fund	#250 Special Reserve Fund	#400 201 Project Fund	#500 Fire Station: Debt Service Fund	#550 Spec Act Fd + #600 MN Investment Fd	#800 & 805 City Infrastructure Improvement Fund	#725 Road Debt Serv Fd	#810 City Dock Fund	Total All Funds
<b>A</b>	<b>Beginning Fund Balances</b>	(15,902)	110,161	682,486	158,868	523,964	751	2,203	317,278	(4,798,162)	(2,451,008)	64,213	(5,405,148.60)
<b>Section I. Revenues</b>													
1	Property Taxes	886,154	0	0	0	0	0	24,917	0	0	130,000	0	1,041,070
	Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0
19	Charges for Services	10	0	0	0	0	658	0	0	0	0	0	668
21	Fines and Forfeitures	0	0	0	0	0	0	0	0	0	0	0	0
	Licenses, Fees and Permits	22,837	0	0	0	0	0	0	0	0	0	0	22,837
25	Special Assessments	0	0	0	0	0	0	0	0	0	0	0	0
35	Misc Revenue/Gaming Tax	50	0	0	0	0	0	0	71	0	0	0	121
36	DNR Flood Improvement Project	0	0	0	0	0	0	0	0	0	0	0	0
36	Other Grants/State Fire Aid	0	0	0	1,200	0	0	0	1,000	0	0	0	2,200
	Interest Income	1,321	56	350	88	268	0	1	176	109	135	34	2,540
37	TIF District/MN Inv Fund Loan	0	0	0	0	0	0	0	0	0	0	0	0
	Park Fees	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
<b>B</b>	<b>Total Revenue</b>	<b>910,372</b>	<b>56</b>	<b>350</b>	<b>1,288</b>	<b>268</b>	<b>658</b>	<b>24,918</b>	<b>1,247</b>	<b>109</b>	<b>130,135</b>	<b>34</b>	<b>1,069,437</b>
<b>C</b>	<b>Other Financing Sources/Transfers</b>	<b>0</b>	<b>10,500</b>	<b>187,500</b>	<b>0</b>	<b>4,750</b>	<b>0</b>	<b>0</b>	<b>40,350</b>	<b>96,500</b>	<b>0</b>	<b>0</b>	<b>339,600</b>
<b>Section II. Expenditures</b>													
	General and Administrative												
1	Wages and Benefits	25,245	0	0	0	0	0	0	0	0	0	0	25,245
2	Professional Services	9,875	0	0	0	0	0	0	0	0	0	0	9,875
3	Other Expenditures	1,654	0	0	0	0	0	0	40	0	0	0	1,694
	Total General and Administrative	36,774	0	0	0	0	0	0	40	0	0	0	36,814
5	Public Safety/State Fire Aid	0	0	0	0	0	0	0	1,000	0	0	0	1,000
9	Public Health/Cons of Natural Resources	129	0	0	0	0	0	0	0	0	0	0	129
11	Streets	15,194	0	0	0	0	0	0	0	0	0	0	15,194
13	DNR Flood Improvement Project	0	0	0	0	0	0	0	0	2,062,133	0	0	2,062,133
13	Other Street Imp/Road Paving Project	0	0	1,002,695	0	0	55	0	0	0	0	0	1,002,750
14	Buildings and Land/City Dock	730	0	0	0	0	0	0	0	0	0	0	730
15	TIF District/MN Inv Fund Loan Disb	0	0	0	0	0	0	0	0	0	0	0	0
15	Parks and Recreation	9	0	0	0	0	0	0	0	0	0	0	9
16	Debt Service - Interest Expense	0	0	0	0	0	0	0	0	2,560	25,224	0	27,784
	Debt Service - Principal Retirement	0	0	0	0	0	0	0	0	0	0	0	0
<b>D</b>	<b>Total Expenditures</b>	<b>52,836</b>	<b>0</b>	<b>1,002,695</b>	<b>0</b>	<b>0</b>	<b>55</b>	<b>0</b>	<b>1,040</b>	<b>2,064,693</b>	<b>25,224</b>	<b>0</b>	<b>3,146,544</b>
<b>E</b>	<b>Other Financing Uses/Transfers</b>	<b>290,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>290,600</b>
<b>F</b>	<b>Revenues Over (Under) Expenditures</b>	<b>566,936</b>	<b>10,556</b>	<b>(814,845)</b>	<b>1,288</b>	<b>5,018</b>	<b>603</b>	<b>24,918</b>	<b>40,557</b>	<b>(1,968,085)</b>	<b>104,911</b>	<b>34</b>	<b>(2,028,107)</b>
<b>F</b>	<b>Ending Fund Balances</b>	<b>551,034</b>	<b>120,717</b>	<b>(132,359)</b>	<b>160,157</b>	<b>528,982</b>	<b>1,354</b>	<b>27,121</b>	<b>357,834</b>	<b>(6,766,247)</b>	<b>(2,346,096)</b>	<b>64,247</b>	<b>(7,433,256)</b>

  
Prepared by Thomas H. Niedzwiecki, Accountant

**City of Afton - Statement of Changes in Fund Balances  
for Year to Date June 30, 2017**

#	Description	#100 General Fund	#115 Buildings & Land Capital Fund	#120 Street Imp Capital Fund	#200 Park Reserve Fund	#250 Special Reserve Fund	#400 201 Project Fund	#500 Fire Station: Debt Service Fund	#550 Spec Act Fd + #600 MN Investment Fd	#800 & 805 City Infrastructure Improvement Fund	#725 Road Debt Serv Fd	#810 City Dock Fund	Total All Funds
<b>A</b>	<b>Beginning Fund Balances</b>	<b>328,212</b>	<b>111,545</b>	<b>810,218</b>	<b>160,870</b>	<b>522,924</b>	<b>(1,266)</b>	<b>2,185</b>	<b>329,229</b>	<b>(1,642,269)</b>	<b>(2,420,261)</b>	<b>60,233</b>	<b>(1,738,380.81)</b>
<b>Section I. Revenues</b>													
1	Property Taxes	886,154	0	0	0	0	0	24,917	0	0	130,000	0	1,041,070
	Intergovernmental Revenues	(2,267)	0	0	0	0	0	0	0	0	0	0	(2,267)
19	Charges for Services	41	0	0	0	0	4,000	0	0	0	0	3,850	7,891
21	Fines and Forfeitures	5,142	0	0	0	0	0	0	0	0	0	0	5,142
	Licenses, Fees and Permits	123,621	0	0	0	0	0	0	0	0	0	0	123,621
25	Special Assessments	0	0	0	0	0	0	0	0	49,000	0	0	49,000
35	Misc Revenue/Gaming Tax	434	0	0	0	0	0	0	183	0	0	0	617
36	DNR Flood Improvement Project	0	0	0	0	0	0	0	0	1,000,861	0	0	1,000,861
36	Other Grants/State Fire Aid	1,500	0	0	1,200	0	0	0	11,881	0	0	0	14,581
	Interest Income	3,358	234	1,532	402	1,308	3	20	867	2,411	638	164	10,938
37	TIF District/MN Invest Fund Proceeds	0	0	0	0	0	0	0	0	0	0	0	0
	Park Fees	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
<b>B</b>	<b>Total Revenue</b>	<b>1,017,983</b>	<b>234</b>	<b>1,532</b>	<b>1,602</b>	<b>1,308</b>	<b>4,003</b>	<b>24,937</b>	<b>12,930</b>	<b>1,052,272</b>	<b>130,638</b>	<b>4,014</b>	<b>2,251,452</b>
<b>C</b>	<b>Other Financing Sources/Transfers</b>	<b>0</b>	<b>10,500</b>	<b>187,500</b>	<b>0</b>	<b>4,750</b>	<b>0</b>	<b>0</b>	<b>40,350</b>	<b>96,500</b>	<b>0</b>	<b>0</b>	<b>339,600</b>
<b>Section II. Expenditures</b>													
	General and Administrative												
1	Wages and Benefits	111,369	0	0	0	0	0	0	0	0	0	0	111,369
2	Professional Services	110,443	0	0	0	0	0	0	0	0	0	0	110,443
3	Other Expenditures	28,492	0	0	0	0	0	0	14,166	0	0	0	42,658
	Total General and Administrative	250,304	0	0	0	0	0	0	14,166	0	0	0	264,470
5	Public Safety/State Fire Aid	121,825	0	0	0	0	0	0	1,000	0	0	0	122,825
9	Public Health/Cons of Natural Resources	878	0	0	0	0	0	0	9,509	0	0	0	10,387
11	Streets	112,966	0	0	0	0	0	0	0	0	0	0	112,966
13	DNR Flood Improvement Project	0	0	0	0	0	0	0	0	6,225,999	0	0	6,225,999
13	Other Street Imp/Road Paving Project	959	0	1,131,609	0	0	1,383	0	0	0	0	0	1,133,952
14	Buildings and Land/City Dock	4,830	1,562	0	0	0	0	0	0	0	0	0	6,391
15	TIF District/MN Inv Fund Loan Disb	0	0	0	0	0	0	0	0	0	0	0	0
15	Parks and Recreation	12,798	0	0	2,315	0	0	0	0	0	0	0	15,113
16	Debt Service - Interest Expense	0	0	0	0	0	0	0	0	46,750	56,473	0	103,224
	Debt Service - Principal Retirement	0	0	0	0	0	0	0	0	0	0	0	0
<b>D</b>	<b>Total Expenditures</b>	<b>504,560</b>	<b>1,562</b>	<b>1,131,609</b>	<b>2,315</b>	<b>0</b>	<b>1,383</b>	<b>0</b>	<b>24,675</b>	<b>6,272,749</b>	<b>56,473</b>	<b>0</b>	<b>7,995,327</b>
<b>E</b>	<b>Other Financing Uses/Transfers</b>	<b>290,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>290,600</b>
<b>E</b>	<b>Revenues Over (Under) Expenditures</b>	<b>222,822</b>	<b>9,172</b>	<b>(942,577)</b>	<b>(713)</b>	<b>6,058</b>	<b>2,620</b>	<b>24,937</b>	<b>28,605</b>	<b>(5,123,977)</b>	<b>74,164</b>	<b>4,014</b>	<b>(5,694,875)</b>
<b>F</b>	<b>Ending Fund Balances</b>	<b>551,034</b>	<b>120,717</b>	<b>(132,359)</b>	<b>160,157</b>	<b>528,982</b>	<b>1,354</b>	<b>27,121</b>	<b>357,834</b>	<b>(6,766,247)</b>	<b>(2,346,096)</b>	<b>64,247</b>	<b>(7,433,255.81)</b>

  
Prepared by Thomas H. Niedzwiecki, Accountant

**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 6/30/17**

	Audited 2014	Audited 2015	Audited 2016	Months of Jun-17	YTD Actual 6/30/17	Annual Budget 2017	Remaining Budget \$	YTD Act as % of Annual Budget
<b>#100 GENERAL FUND</b>								
<b>A: REVENUES</b>								
1-PROPERTY TAXES	1,634,042	1,676,572	1,861,437	1,090,070	1,090,070	2,041,901	951,831	53.4%
2-INTERGOVERNMENTAL REVENUES	4,715	8,998	9,076	0	(2,267)	2,734	5,001	-82.9%
3-CHARGES FOR SERVICES	70	137	114	10	41	135	94	30.2%
4-FINES AND FORFEITURES	10,359	15,861	15,086	0	5,142	14,250	9,108	36.1%
5-LICENSES, FEES, PERMITS	162,119	190,172	281,870	22,837	123,621	152,250	28,629	81.2%
7-MISCELLANEOUS REVENUE	4,043	4,700	4,357	50	434	2,500	2,066	17.4%
9-OTHER GRANTS	8,378	8,410	8,410	0	1,500	8,290	6,790	18.1%
10-INTEREST INCOME	54	144	955	1,321	3,358	50	(3,308)	6716.3%
11-TIF DISTRICT	0	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>1,823,780</b>	<b>1,904,993</b>	<b>2,181,305</b>	<b>1,114,289</b>	<b>1,221,899</b>	<b>2,222,110</b>	<b>1,000,211</b>	<b>55.0%</b>
<b>B: EXPENDITURES</b>								
<b>GENERAL AND ADMINISTRATIVE</b>								
1-WAGES & BENEFITS	213,147	234,446	241,650	25,245	111,369	261,481	150,112	42.6%
2-PROFESSIONAL SERVICES	133,198	153,655	193,329	9,875	110,443	160,750	50,307	68.7%
4-OTHER EXPENDITURES	53,668	58,017	47,538	1,654	28,492	67,900	39,408	42.0%
<b>TOTAL GENERAL &amp; ADMINISTRATIVE</b>	<b>400,012</b>	<b>446,119</b>	<b>482,517</b>	<b>36,774</b>	<b>250,304</b>	<b>490,131</b>	<b>239,827</b>	<b>51.1%</b>
5-PUBLIC SAFETY	384,098	392,065	413,237	0	121,825	422,296	300,471	28.8%
6-PUBLIC HEALTH	1,780	1,087	1,784	129	878	2,000	1,122	43.9%
7-STREETS	274,047	218,410	162,992	15,194	112,966	287,700	174,734	39.3%
9-OTHER PUBLIC WORKS	2,836	1,914	1,910	0	959	5,050	4,091	19.0%
10-BUILDINGS & LAND	10,446	10,334	8,296	730	4,830	12,000	7,170	40.2%
11-TIF DISTRICT	0	0	0	0	0	0	0	
12-PARKS & RECREATION	5,018	3,921	13,181	9	12,798	14,000	1,202	91.4%
<b>TOTAL EXPENDITURES</b>	<b>1,078,237</b>	<b>1,073,850</b>	<b>1,083,917</b>	<b>52,836</b>	<b>504,560</b>	<b>1,233,177</b>	<b>728,617</b>	<b>40.9%</b>
<b>C: OTHER FINANCING SOURCES (USES)</b>								
	(708,350)	(805,133)	(1,096,493)	(494,517)	(494,517)	(988,933)	(494,417)	
<b>Net GENERAL FUND</b>	<b>37,193</b>	<b>26,010</b>	<b>895</b>	<b>566,936</b>	<b>222,822.17</b>	<b>0</b>	<b>(222,822)</b>	

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**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 6/30/17**

	Audited 2014	Audited 2015	Audited 2016	Months of Jun-17	YTD Actual 6/30/17	Annual Budget 2017	Remaining Budget \$	YTD Act as % of Annual Budget
<b>#115 BUILDINGS AND LAND CAPITAL FUND</b>								
A: Revenues								
4012	6,000	6,000	6,000	3,000	3,000	6,000	3,000	50.0%
4022	15,000	15,000	15,000	7,500	7,500	15,000	7,500	50.0%
4600	(64)	0	750	0	0	0	0	
4831	0	0	0	0	0	0	0	
6910	0	20,000	25,000	0	0	0	0	
4906	3	17	158	56	234	0	(234)	
TOTAL REVENUE	20,939	41,017	46,908	10,556	10,734	21,000	10,266	51.1%
B: Expenditures								
6003	4,114	2,563	17,091	0	0	0	0	
6004	0	0	0	0	0	0	0	
6005	0	0	0	0	0	0	0	
6007	0	0	0	0	1,562	0	(1,562)	
TOTAL EXPENDITURES	4,114	2,563	17,091	0	1,562	0	(1,562)	
<b>Net BLDG &amp; LAND CAPITAL FUND</b>	<b>16,825</b>	<b>38,454</b>	<b>29,817</b>	<b>10,556</b>	<b>9,172</b>	<b>21,000</b>	<b>11,828</b>	<b>43.7%</b>
<b>#120 STREET IMP CAPITAL FUND</b>								
A: Revenues								
4013	200,000	200,000	200,000	187,500	187,500	200,000	12,500	93.8%
4907	66	130	1,078	350	1,532	0	(1,532)	
4016	0	60,510	0	0	0	0	0	
TOTAL REVENUE	200,066	260,640	201,078	187,850	189,032	200,000	10,968	94.5%
B: Expenditures								
7935	2,227	0	0	0	0	0	0	
7937	2,469	1,806	2,902	0	617	0	(617)	
7938	0	0	0	0	0	0	0	
7936	3,143	73	31,886	0	0	0	0	
7943	0	0	0	1,002,695	1,122,800	0	(1,122,800)	
7981	89,427	250,099	86,205	0	7,002	0	(7,002)	
7982	23,269	23,383	3,527	0	1,191	0	(1,191)	
	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	120,535	275,360	124,520	1,002,695	1,131,609	0	(1,131,609)	
C: Oth Fin Sources (Uses)/Transfers								
6910	0	43,500	230,000	0	0	0	0	
69xx	0	0	0	0	0	0	0	
TOTAL OTH FIN SOURCES (USES)	0	43,500	230,000	0	0	0	0	
<b>Net STREET IMP CAPITAL FUND</b>	<b>79,531</b>	<b>28,780</b>	<b>306,558</b>	<b>(814,845)</b>	<b>(942,577)</b>	<b>200,000</b>	<b>1,142,577</b>	<b>-471.3%</b>

**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 6/30/17**

	Audited 2014	Audited 2015	Audited 2016	Months of Jun-17	YTD Actual 6/30/17	Annual Budget 2017	Remaining Budget \$	YTD Act as % of Annual Budget	
<b>#200 PARK RESERVE FUND</b>									
<b>A: Revenues</b>									
4425	Park Dedication Fees	10,000	54,743	56,360	0	0	0	0	
4426	Afton Donation Program - Parks	1,200	0	0	1,200	1,200	0	(1,200)	
4903	Interest Income - 4M Fund	7	26	229	88	402	0	(402)	
		0	0	0	0	0	0	0	
	<b>TOTAL REVENUE</b>	<b>11,207</b>	<b>54,769</b>	<b>56,589</b>	<b>1,288</b>	<b>1,602</b>	<b>0</b>	<b>(1,602)</b>	
<b>B: Expenditures</b>									
6115	Park & Open Space Public Works	10,803	280	1,450	0	2,315	0	(2,315)	
6117	Grant - Lucy Winton Bell Athletic Fields	0	0	0	0	0	0	0	
6125	Bike Trail Improvements	0	0	0	0	0	0	0	
	<b>TOTAL EXPENDITURES</b>	<b>10,803</b>	<b>280</b>	<b>1,450</b>	<b>0</b>	<b>2,315</b>	<b>0</b>	<b>(2,315)</b>	
<b>C: Oth Fin Sources (Uses)/Transfers</b>									
	Transfer to City Infrastructure Imp Fund	0	0	0	0	0	0	0	
	<b>TOTAL OTH FIN SOURCES (USES)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Net PARK RESERVE FUND</b>	<b>404</b>	<b>54,489</b>	<b>55,139</b>	<b>1,288</b>	<b>(713)</b>	<b>0</b>	<b>713</b>	
<b>#250 SPECIAL RESERVE FUND</b>									
<b>A: Revenues</b>									
6936	Levy/Trf from Genl Fd - Special Reserve	294	5,000	88,000	4,750	4,750	78,000	73,250	6.1%
4912	Interest - Spec Reserve 4M Fund	34	102	955	268	1,308	0	(1,308)	
	<b>TOTAL REVENUE</b>	<b>328</b>	<b>5,102</b>	<b>88,955</b>	<b>5,018</b>	<b>6,058</b>	<b>78,000</b>	<b>71,942</b>	<b>7.8%</b>
<b>B: Expenditures</b>									
6918	Trf to General Fund	0	0	0	0	0	0	0	
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Net SPECIAL RESERVE FUND</b>	<b>328</b>	<b>5,102</b>	<b>88,955</b>	<b>5,018</b>	<b>6,058</b>	<b>78,000</b>	<b>71,942</b>	<b>7.8%</b>
<b>#400 201 PROJECT FUND</b>									
<b>A: Revenues</b>									
4625	201 Project Revenue	1,347	3,787	6,450	658	4,000	0	(4,000)	
4904	Interest - 201 Project	(1)	0	1	0	3	0	(3)	
	<b>TOTAL REVENUE</b>	<b>1,346</b>	<b>3,787</b>	<b>6,451</b>	<b>658</b>	<b>4,003</b>	<b>0</b>	<b>(4,003)</b>	
<b>B: Expenditures</b>									
5915	201 Project maintenance	696	9,160	5,718	55	1,383	0	(1,383)	
5918	201 Project Mgmt	10	0	0	0	0	0	0	
	<b>TOTAL EXPENDITURES</b>	<b>706</b>	<b>9,160</b>	<b>5,718</b>	<b>55</b>	<b>1,383</b>	<b>0</b>	<b>(1,383)</b>	
	<b>Net 201 PROJECT FUND</b>	<b>641</b>	<b>(5,373)</b>	<b>734</b>	<b>603</b>	<b>2,620</b>	<b>0</b>	<b>(2,620)</b>	

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**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 6/30/17**

	Audited 2014	Audited 2015	Audited 2016	Months of Jun-17	YTD Actual 6/30/17	Annual Budget 2017	Remaining Budget \$	YTD Act as % of Annual Budget
<b>#500 FIRE STATION DEBT SERV FUND</b>								
A: Revenues								
4050 Fire Station Curr Tax Levy	57,356	57,933	49,893	24,917	24,917	58,468	33,552	42.6%
4904 Interest - Fire Station 4M Fund	2	1	30	1	20	0	(20)	
TOTAL REVENUE	57,358	57,934	49,923	24,918	24,937	58,468	33,531	42.6%
B: Expenditures								
6850 Fire Station Debt Service Expense	57,356	57,933	49,898	0	0	58,468	58,468	0.0%
	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	57,356	57,933	49,898	0	0	58,468	58,468	0.0%
<b>Net FIRE STATION DEBT SERV FUND</b>	<b>2</b>	<b>1</b>	<b>25</b>	<b>24,918</b>	<b>24,937</b>	<b>0</b>	<b>(24,937)</b>	
<b>#550 SPECIAL ACTIVITIES FUND</b>								
A. 4914 Interest - Spec Activity Fd (Unallocated)	23	59	464	116	580	0	(580)	
B. Cable Comm/4th of July Reserve/CC Contingency/Comm Garden								
4815 Cable Distributions Received	0	9,115	6,253	0	10,881	0	(10,881)	
4816 Community Garden	(2,478)	88	0	0	0	0	0	
4817 MN Historic Preservation Design Guidelines	5,267	8,000	(8,225)	0	0	0	0	
4818 City Share High Speed Internet	0	0	0	25,000	25,000	0	(25,000)	
4th of July Celebration Reserve	0	0	0	0	0	0	0	
6910 Oper Trf fr Gen'l Fd/City Council Contingency	0	(1,200)	0	0	0	0	0	
6366 City Council Contingency Reserve	0	0	(5,006)	(40)	(4,539)	0	4,539	
5561 Communications Expenses	(10,867)	(2,605)	(17,594)	0	(8,077)	0	8,077	
Total B. Cable Comm/4th of July Reserve	(8,078)	13,399	(24,572)	24,960	23,264	0	(23,264)	
C. Codification/Comp Plan/Moratoria								
6934 Oper Trf fr Gen'l Fd - Codification + Oth Rev	100	100	100	100	100	100	0	100.0%
6935 Oper Trf fr Gen'l Fund - Comprehensive Plan	2,000	2,000	3,000	2,000	2,000	3,000	1,000	
6958 Comm Growth Options (1000 Friends Grant)	0	0	0	0	0	0	0	
6356 Comprehensive Plan Expenses	(1,518)	(8,208)	0	0	0	0	0	
6358 Community Growth Options: Expense	0	0	0	0	0	0	0	
Total C. Codification of Ordinances	582	(6,108)	3,100	2,100	2,100	3,100	1,000	67.7%

**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 6/30/17**

		Audited	Audited	Audited	Months of	YTD Actual	Annual Budget	Remaining	YTD Act as
		2014	2015	2016	Jun-17	6/30/17	2017	Budget \$	% of Annual Budget
<b>D. Flood &amp; Storm Water Control and Mitigation</b>									
6931	Oper Trf fr Gen'l Fund (Flood Control)	5,500	5,500	3,500	2,750	2,750	5,500	2,750	50.0%
6932	Oper Trf fr Gen'l Fund (Storm Water Run-off)	3,500	3,500	5,500	1,750	1,750	3,500	1,750	50.0%
6942	LSCV Water Mgmt Org Revenue	0	0	0	0	0	0	0	
7833	TAG re. Wastewater Community Assessment	(8,881)	15,982	0	0	0	0	0	
7836	Flood & Storm Water Exp - General	0	6,440	(200)	0	0	0	0	
7842	Engineering Exp re. Old Village Public Process	0	0	0	0	0	0	0	
7843	Snow & Ice Reserve	0	15,000	0	0	0	0	0	
<b>Total D. Flood Control &amp; Mitigation</b>		<b>119</b>	<b>46,423</b>	<b>8,800</b>	<b>4,500</b>	<b>4,500</b>	<b>9,000</b>	<b>4,500</b>	<b>50.0%</b>
<b>E. Charitable Gaming Fund</b>									
4950	10% Charitable Gaming Tax	0	0	84	71	183	0	(183)	
5450	Charitable Gaming Expenditures	0	0	0	0	0	0	0	
<b>Total E. Charitable Gaming Fund</b>		<b>0</b>	<b>0</b>	<b>84</b>	<b>71</b>	<b>183</b>	<b>0</b>	<b>(183)</b>	
<b>F. Developer/Applicant Pass-Thru Expenses</b>									
4341	Engineering Services Reimbursed	4,696	18,177	0	0	0	0	0	
4342	Legal Services Reimbursed	0	700	0	0	0	0	0	
4343	Planner Services Reimbursed	3,991	2,400	0	0	0	0	0	
4344	Other Dev Fees Reimbursed	0	0	0	0	0	0	0	
5341	Engineering Services Pass-Thru	(4,696)	(18,177)	0	0	0	0	0	
5342	Legal Services Pass-Thru	0	(700)	0	0	0	0	0	
5343	Planner Services Pass-Thru	(3,991)	(2,400)	0	0	0	0	0	
5344	Other Dev Fees Pass-Thru	0	0	0	0	0	0	0	
<b>Total F. Developer/Applicant Pass-Thru Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>G. TIF District No. 1 (Afton Market Square)</b>									
4924	TIF District #1 Taxes	0	0	0	0	0	0	0	
5424	TIF District #1 Distributions/Expenses	0	(849)	0	0	0	0	0	
<b>Total G. TIF District No. 1 (Afton Market Square)</b>		<b>0</b>	<b>(849)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>H. State Fire Aid</b>									
4940	State Fire Aid Received	44,687	47,348	49,011	1,000	1,000	45,000	44,000	2.2%
5440	State Fire Aid Distributed	(44,687)	(47,348)	(49,011)	(1,000)	(1,000)	(45,000)	(44,000)	
<b>Total H. State Fire Aid</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>I. City Vehicles/Equipment</b>									
69xx	Oper Trf fr Gen'l - City Vehicles	2,500	2,500	2,500	1,250	1,250	2,500	1,250	50.0%
5508	City Equipment	0	0	0	0	0	0	0	
5977	John Deere X749 Tractor	0	0	0	0	0	0	0	
<b>Total I. City Vehicles</b>		<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>1,250</b>	<b>1,250</b>	<b>2,500</b>	<b>1,250</b>	<b>50.0%</b>

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**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 6/30/17**

	Audited 2014	Audited 2015	Audited 2016	Months of Jun-17	YTD Actual 6/30/17	Annual Budget 2017	Remaining Budget \$	YTD Act as % of Annual Budget
<b>K. Audit/Legal Reserve</b>								
4842 Oper Trf fr Gen'l - Audit/Legal	100	100	1,000	500	500	1,000	500	50.0%
6342 Legal Exp - Deductible/CoPays	0	0	0	0	0	0	0	
<b>Total K. Audit/Legal Reserve</b>	<b>100</b>	<b>100</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>50.0%</b>
<b>L. MN Unemployment Claims</b>								
4843 Oper Trf fr Gen'l - MN Unemployment	3,000	3,000	1,000	500	500	1,000	500	50.0%
4844 Oper Trf fr Gen'l - Severance & Oth PTO	0	0	0	0	0	0	0	
6343 MN Unemployment Claim Expense	0	0	0	0	0	0	0	
6344 Severance Pay	0	0	0	0	0	0	0	
6345 Vacation, Sick & Other PTO	0	0	0	0	0	0	0	
<b>Total L. MN Unemployment Claims</b>	<b>3,000</b>	<b>3,000</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>50.0%</b>
<b>M. Parks Capital Repairs/Trail &amp; Ped Bridge &amp; Sidewalk</b>								
4844 Oper Trf fr Gen'l - Parks Capital Repairs/Trail & Ped Bridge	5,500	5,500	5,500	2,750	2,750	5,500	2,750	50.0%
4846 Oper Trf fr Gen'l - Sidewalk	2,000	2,000	2,000	1,000	1,000	2,000	1,000	50.0%
6348 Parks Capital Repairs/Trail & Ped Bridge Expense	0	0	0	0	(9,509)	0	9,509	
<b>Total M. Parks Capital Repairs/Trail &amp; Ped Bridge &amp; Sidewalk</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>3,750</b>	<b>(5,759)</b>	<b>7,500</b>	<b>13,259</b>	<b>-76.8%</b>
<b>N. Election Expense Reserve</b>								
4847 Oper Trf fr Gen'l - Election Levy	5,500	5,500	5,500	2,750	2,750	5,500	2,750	50.0%
6347 Election Expenses	(6,122)	(121)	(7,207)	0	(1,550)	0	1,550	
<b>Total N. Election Expense Reserve</b>	<b>(622)</b>	<b>5,379</b>	<b>(1,707)</b>	<b>2,750</b>	<b>1,200</b>	<b>5,500</b>	<b>4,300</b>	<b>21.8%</b>
<b>Net SPECIAL ACTIVITIES FUND</b>	<b>5,125</b>	<b>71,403</b>	<b>(1,831)</b>	<b>40,497</b>	<b>28,319</b>	<b>23,100</b>	<b>(4,019)</b>	<b>122.6%</b>
<b>#600 MN INVESTMENT FUND</b>								
<b>A: Revenues</b>								
4886 Chandler Exhibits Loan Repayment	9,204	0	0	0	0	0	0	
4904 Interest - MN Invest 4M Fund	43	48	226	60	287	0	(287)	
<b>TOTAL REVENUE</b>	<b>9,247</b>	<b>48</b>	<b>226</b>	<b>60</b>	<b>287</b>	<b>0</b>	<b>(287)</b>	
<b>B: Expenditures</b>								
8986 Chandler Exhibits Repay MN Invest Fd	5,871	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>5,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net MN INVESTMENT FUND</b>	<b>3,376</b>	<b>48</b>	<b>226</b>	<b>60</b>	<b>287</b>	<b>0</b>	<b>(287)</b>	

**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 6/30/17**

		Audited	Audited	Audited	Months of	YTD Actual	Annual Budget	Remaining	YTD Act as
		2014	2015	2016	Jun-17	6/30/17	2017	Budget \$	% of Annual Budget
<b>#725 ROAD PAVING DEBT SERVICE FUND</b>									
A: Revenues									
4725	Road Paving Debt Levy Proceeds	305,000	310,000	260,000	130,000	130,000	260,000	130,000	50.0%
4916	Interest - Road Debt Service 4M Fund	63	99	513	135	638	0	(638)	
	<b>TOTAL REVENUE</b>	<b>305,063</b>	<b>310,099</b>	<b>260,513</b>	<b>130,135</b>	<b>130,638</b>	<b>260,000</b>	<b>129,362</b>	<b>50.2%</b>
B: Expenditures									
7725	Interest Expense - 2005A Road Bonds	130,632	10,853	0	0	0	0	0	
7726	2005A Bond Admin Expense	425	0	0	0	0	0	0	
7735	Interest Expense - 2014A Refunding Bonds	0	104,751	97,250	7,663	46,388	105,000	58,613	44.2%
7736	2014A Refunding Bonds Admin Expense	38,845	(234,040)	1,900	0	0	0	0	
7741	2017B Road Tax Abate Bds Issue/Admin Expense	0	0	0	11,532	439	0	(439)	
7742	Interest Expense - 2017B Road Tax Abate Bds	0	0	0	6,030	9,647	0	(9,647)	
	<b>TOTAL EXPENDITURES</b>	<b>169,902</b>	<b>(118,437)</b>	<b>99,150</b>	<b>25,224</b>	<b>56,473</b>	<b>105,000</b>	<b>48,527</b>	<b>53.8%</b>
<b>Net ROAD PAVING DEBT SERV FUND</b>		<b>135,161</b>	<b>428,536</b>	<b>161,363</b>	<b>104,911</b>	<b>74,164</b>	<b>155,000</b>	<b>80,836</b>	<b>47.8%</b>
<b>#800/805 CITY INFRASTRUCTURE IMP FD</b>									
A: Revenues									
4917	Interest Income	3	395	4,602	109	2,411	0	(2,411)	
4852	VBWD Grant \$50M/Yr for 10 Yrs	0	0	50,000	0	0	0	0	
4853	Wash Cty Share Downtown/Village Road Project	0	0	0	0	1,000,861	0	(1,000,861)	
4879	Downtown Special Assessments	0	0	0	0	49,000	0	(49,000)	
4895	DNR Flood Imp Grant/PFA/Imp Bd Levy	0	48,937	98,000	49,000	49,000	98,000	49,000	50.0%
4896	DNR Flood Imp Grant Match - Tax Levy	95,000	95,000	95,000	47,500	47,500	95,000	47,500	50.0%
	<b>TOTAL REVENUE</b>	<b>95,003</b>	<b>144,332</b>	<b>247,602</b>	<b>96,609</b>	<b>1,148,772</b>	<b>193,000</b>	<b>(955,772)</b>	<b>595.2%</b>
B: Expenditures									
8870	Downtown - Special Assessment Exp	0	0	0	0	25,072	0	(25,072)	
8871	Wetland Credits	0	0	0	0	51,748	0	(51,748)	
8891	Downtown Property Purchase/Expense	0	0	1,727	45	171	0	(171)	
8892	Dwntown Imp - Easements & Damages	0	0	9,200	0	0	0	0	
8894	Septic Permits, Fees, Admin	0	0	85,087	28,713	54,290	0	(54,290)	
8895	DNR Flood Imp Proj - Engineering	0	0	67,891	0	14,066	0	(14,066)	
8896	Sanitary Sewer Improvements	0	0	152,851	(39,286)	111,107	0	(111,107)	
8897	Septic Construction Engineering	0	0	8,545	28,982	79,541	0	(79,541)	
8898	Flood Mitigation/ROW Services	523,191	1,240,442	18,935	0	0	0	0	
8899	Village Improvements	0	0	22,670	344	224,954	0	(8,545)	
8901	Septic Construction	0	0	0	2,043,337	5,665,051	0	(8,545)	
	<b>TOTAL EXPENDITURES</b>	<b>523,191</b>	<b>1,240,442</b>	<b>366,905</b>	<b>2,062,133</b>	<b>6,225,999</b>	<b>0</b>	<b>(353,085)</b>	
C: Oth Fin Sources (Uses)/Trfs incl Debt Service									
7737/7739	Interest Exp - Downtown Temp Imp Bond	0	0	(28,163)	(2,560)	(17,281)	0	17,281	
7738/7740	Bond Issue Expense	0	0	(1,608)	0	(29,470)	0	29,470	
	<b>TOTAL OTH FIN SOURCES (USES)</b>	<b>0</b>	<b>0</b>	<b>(29,771)</b>	<b>(2,560)</b>	<b>(46,750)</b>	<b>0</b>	<b>46,750</b>	
<b>Net 800 CITY INFRASTRUCTURE IMPROVEMEN</b>		<b>(428,188)</b>	<b>(1,096,109)</b>	<b>(149,074)</b>	<b>(1,968,085)</b>	<b>(5,123,977)</b>	<b>193,000</b>	<b>(555,937)</b>	<b>-2654.9%</b>

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**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 6/30/17**

	Audited 2014	Audited 2015	Audited 2016	Months of Jun-17	YTD Actual 6/30/17	Annual Budget 2017	Remaining Budget \$	YTD Act as % of Annual Budget
<b>#810 CITY DOCK FUND</b>								
<b>A: Revenues</b>								
4812 Lease of City Docks	3,850	3,850	3,850	0	3,850	3,850	0	100.0%
4909 Interest Income - 4M Fund	22	25	125	34	164	0	(164)	
<b>TOTAL REVENUE</b>	<b>3,872</b>	<b>3,875</b>	<b>3,975</b>	<b>34</b>	<b>4,014</b>	<b>3,850</b>	<b>(164)</b>	<b>104.2%</b>
<b>B: Expenditures</b>								
8930 Dock Improvements	1,115	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>1,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net 810 CITY DOCK FUND</b>	<b>2,757</b>	<b>3,875</b>	<b>3,975</b>	<b>34</b>	<b>4,014</b>	<b>3,850</b>	<b>(164)</b>	<b>104.2%</b>
<b>TOTAL ALL FUNDS COMBINED</b>								

TOTAL REVENUE	2,605,178	2,900,997	3,120,612	1,601,603	2,783,619
TOTAL EXPENDITURES	2,055,069	2,599,049	1,827,667	3,143,984	7,948,577
OTH FINANCING SOURCES (USES)	(696,956)	(746,733)	(796,164)	(485,727)	(529,917)
<b>Net ALL FUNDS COMBINED</b>	<b>(146,846.90)</b>	<b>(444,784.77)</b>	<b>496,782.02</b>	<b>(2,028,107.21)</b>	<b>(5,694,875.00)</b>

**City of Afton**  
**Detail Statement of Revenue and Expenditures - General Fund Only**  
**Year to Date 6/30/17**

	Audited 2014	Audited 2015	Audited 2016	Months of Jun-17	YTD Actual 6/30/17	Annual Budget 2017	Remaining Budget \$	YTD Act as % of Annual Budget
<b>#100 GENERAL FUND</b>								
<b>1-PROPERTY TAXES:</b>								
4000 Current Tax Levy	860,094	899,578	961,378	549,779	549,779	1,003,443	453,664	54.8%
4005 Fiscal Disparity	47,649	44,904	44,674	35,744	35,744	49,525	13,781	72.2%
4015 Delinq Taxes, Penalties, Int & Adj	17,950	5,456	23,892	10,030	10,030	0	(10,030)	
4013 Street Improvement Capital Fund	200,000	200,000	200,000	187,500	187,500	375,000	187,500	50.0%
6928 Special Reserve Fund	294	5,000	3,000	4,750	4,750	9,500	4,750	50.0%
6932 Stormwater Fund	3,500	3,500	3,500	1,750	1,750	3,500	1,750	50.0%
6933 Vehicle/Equipment Replacement Fund	2,500	2,500	2,500	1,250	1,250	2,500	1,250	50.0%
6935 Comprehensive Plan	2,000	2,000	3,000	2,000	2,000	4,000	2,000	50.0%
6936 Flood Fund	5,500	5,500	5,500	2,750	2,750	5,500	2,750	50.0%
6937 DNR Grant Match	95,000	95,000	95,000	47,500	47,500	95,000	47,500	50.0%
6934 Codification	100	100	100	100	100	100	0	100.0%
4843 MN Unemployment Claims	3,000	3,000	1,000	500	500	1,000	500	50.0%
4847 Election Fund	5,500	5,500	5,500	2,750	2,750	5,500	2,750	50.0%
6910 City Council Contingency Fund	0	0	0	0	0	0	0	
4842 Audit and Legal Reserve	100	100	1,000	500	500	1,000	500	50.0%
4844 Parks Capital Repairs/Trail & Ped Bridge	5,500	5,500	5,500	2,750	2,750	5,500	2,750	50.0%
4022 Afton Septic System - City Bldgs	15,000	15,000	15,000	7,500	7,500	15,000	7,500	50.0%
4846 Sidewalk	2,000	2,000	2,000	1,000	1,000	2,000	1,000	50.0%
4012 Bldg & Land Capital Fund	6,000	6,000	6,000	3,000	3,000	6,000	3,000	50.0%
4818 City Share High Speed Internet	0	0	75,000	25,000	25,000	50,000	25,000	50.0%
4050 Debt Service Levy, Fire Hall Remodeling	57,356	57,933	49,893	24,917	24,917	49,833	24,917	50.0%
4898 Debt Serv Levy - Downtown Imp Tmp Bond	0	0	28,000	14,000	14,000	28,000	14,000	50.0%
4899 Debt Serv Levy - Downtown Imp PFA Loans	0	8,000	70,000	35,000	35,000	70,000	35,000	50.0%
4725 Debt Serv Levy - Road Construction Bonds	305,000	310,000	260,000	130,000	130,000	260,000	130,000	50.0%
TOTAL PROPERTY TAXES	1,634,042	1,676,572	1,861,437	1,090,070	1,090,070	2,041,901	951,831	53.4%
<b>2-INTERGOVERNMENTAL REVENUE:</b>								
4100 Gravel Tax/West Lakeland Cent College	(2,374)	(2,333)	(2,160)	0	(2,267)	(2,400)	(133)	
4108 Market Value Credit - Ag	5,797	10,033	9,596	0	0	4,000	4,000	0.0%
4112 PERA Rate Increase Aid	634	634	634	0	0	634	634	0.0%
4175 Agricultural perserve credit	659	663	1,005	0	0	500	500	0.0%
TOTAL INTERGOVT REVENUES	4,715	8,998	9,076	0	(2,267)	2,734	5,001	-82.9%
<b>3-CHARGES FOR SERVICES:</b>								
4205 Assessment Search	50	20	80	10	40	35	(5)	114.3%
4210 Sale of City Data (Various Media)	20	117	34	0	1	100	99	0.8%
TOTAL CHARGES FOR SERVICES	70	137	114	10	41	135	94	30.2%

**City of Afton**  
**Detail Statement of Revenue and Expenditures - General Fund Only**  
**Year to Date 6/30/17**

	Audited 2014	Audited 2015	Audited 2016	Months of Jun-17	YTD Actual 6/30/17	Annual Budget 2017	Remaining Budget \$	YTD Act as % of Annual Budget
<b>4-FINES &amp; FORFEITURES:</b>								
4300 County Fines & Fees	10,359	15,861	14,422	0	5,142	14,000	8,858	36.7%
4305 Other Fines & Forfeitures	0	0	664	0	0	250	250	0.0%
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>10,359</b>	<b>15,861</b>	<b>15,086</b>	<b>0</b>	<b>5,142</b>	<b>14,250</b>	<b>9,108</b>	<b>36.1%</b>
<b>5-LICENSES, FEES, PERMITS:</b>								
4400 Building Permit Fees - Afton	86,885	117,818	206,416	21,719	100,567	86,000	(14,567)	116.9%
4401 Building & Eng'g Inspection Fees	800	1,050	1,550	250	1,500	250	(1,250)	600.0%
4404 4th of July permits	250	0	0	0	0	0	0	
4405 Pet License & Impound Fees	335	1,025	325	10	555	300	(255)	185.0%
4410 Liquor Licenses	3,000	3,000	5,023	0	0	2,600	2,600	0.0%
4415 Other Licenses	413	260	589	139	167	350	183	47.8%
4435 Street Opening & Utility Permit Fees	750	500	2,250	500	1,750	1,750	0	100.0%
4437 Utility Franchise Fees	59,438	59,554	57,833	0	17,107	58,000	40,893	29.5%
4440 Zoning Fees & Permits	10,248	6,965	7,886	220	1,975	3,000	1,025	65.8%
<b>TOTAL LICENSES, FEES, PERMITS</b>	<b>162,119</b>	<b>190,172</b>	<b>281,870</b>	<b>22,837</b>	<b>123,621</b>	<b>152,250</b>	<b>28,629</b>	<b>81.2%</b>
<b>7-MISCELLANEOUS REVENUE:</b>								
4601 Insurance dividend	3,208	3,271	3,972	0	0	2,000	2,000	0.0%
4604 Park rental & cleaning fees	825	560	225	50	200	500	300	40.0%
4615 Settlements/Other Income/Transfer	10	869	160	0	234	0	(234)	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4,043</b>	<b>4,700</b>	<b>4,357</b>	<b>50</b>	<b>434</b>	<b>2,500</b>	<b>2,066</b>	<b>17.4%</b>
<b>9-OTHER GRANTS:</b>								
4810 County Grant-recycling grant	7,178	7,210	7,210	0	0	7,090	7,090	0.0%
4815 Cable Commission Grant	1,200	1,200	1,200	0	1,500	1,200	(300)	125.0%
<b>TOTAL OTHER GRANTS</b>	<b>8,378</b>	<b>8,410</b>	<b>8,410</b>	<b>0</b>	<b>1,500</b>	<b>8,290</b>	<b>6,790</b>	<b>18.1%</b>
<b>10-INTEREST REVENUES:</b>								
4901 Interest - 4M Fund General	54	144	955	1,321	3,358	50	(3,308)	6716.3%
<b>TOTAL INTEREST REVENUES</b>	<b>54</b>	<b>144</b>	<b>955</b>	<b>1,321</b>	<b>3,358</b>	<b>50</b>	<b>(3,308)</b>	<b>6716.3%</b>
<b>TOTAL REVENUES</b>	<b>1,823,780</b>	<b>1,904,993</b>	<b>2,181,305</b>	<b>1,114,289</b>	<b>1,221,899</b>	<b>2,222,110</b>	<b>1,000,211</b>	<b>55.0%</b>

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**City of Afton**  
**Detail Statement of Revenue and Expenditures - General Fund Only**  
**Year to Date 6/30/17**

		Audited	Audited	Audited	Months of	YTD Actual	Annual	Remaining	YTD Act as
		2014	2015	2016	Jun-17	6/30/17	Budget 2017	Budget \$	% of Annual Budget
<b>B: EXPENDITURES</b>									
<b>1-WAGES &amp; BENEFITS:</b>									
5002	Mayor & Council	13,200	13,400	13,200	1,100	6,600	13,200	6,600	50.0%
5004	Administrator	81,575	88,150	91,483	7,679	46,075	97,759	51,684	47.1%
5005	Intern (s)	0	0	0	0	0	4,500	4,500	0.0%
5007	Office Assistant	17,717	16,059	18,272	1,854	10,948	16,556	5,608	66.1%
5008	Office Manager/Clerk	38,593	38,922	38,798	3,416	3,973	44,150	40,177	9.0%
5115	Contract Office - Administration	0	0	0	0	4,021			
5020	Maintenance Personnel incl Vehicle Allowance	17,849	17,300	18,816	3,609	11,158	24,669	13,511	45.2%
5014	FICA & Medicare	13,425	17,702	17,854	4,193	9,690	15,364	5,674	63.1%
5018	Insurance Benefits (Disability)	642	646	648	28	57	720	663	7.9%
5037	Other Financial Benefits	16,200	26,400	26,400	2,200	13,200	26,400	13,200	50.0%
5053	PERA	11,416	12,178	13,008	1,166	5,647	15,063	9,416	37.5%
5024	Workers Comp Insurance	2,530	3,689	3,171	0	0	3,100	3,100	0.0%
	<b>TOTAL WAGES &amp; BENEFITS</b>	<b>213,147</b>	<b>234,446</b>	<b>241,650</b>	<b>25,245</b>	<b>111,369</b>	<b>261,481</b>	<b>154,133</b>	<b>42.6%</b>
<b>2-PROFESSIONAL SERVICES:</b>									
5120	Contract - Videographer	606	710	1,807	213	1,356	2,000	644	67.8%
5302	Assessor Fees	20,191	20,716	21,269	0	22,215	21,850	(365)	101.7%
5304	Accounting fees	13,365	14,375	15,247	1,290	7,965	16,500	8,535	48.3%
5305	Auditing fees	5,350	5,450	5,350	0	5,650	8,700	3,050	64.9%
5310	Engineering Fees	12,722	17,707	23,561	0	8,141	20,000	11,859	40.7%
5315	Recording fees	151	46	0	0	0	300	300	0.0%
5320	Legal fees - Prosecution	29,698	25,140	23,160	0	12,776	28,000	15,224	45.6%
5321	Legal fees - General/Civil	13,772	20,447	21,951	0	6,901	22,000	15,099	31.4%
5330	Planning Fees	0	0	0	1,465	1,854	4,000	2,146	46.4%
5335	Other Fees for Service	0	0	(433)	0	0	1,500	1,500	0.0%
5350	Building Inspection Fees - Stensland	36,910	48,921	80,054	6,907	43,585	34,400	(9,185)	126.7%
5360	Misc Dev Fees	(200)	(345)	0	0	0	0	0	
5370	Well Monitoring Program	144	0	768	0	0	1,000	1,000	0.0%
5380	Watershed Management	488	488	595	0	0	500	500	0.0%
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>133,198</b>	<b>153,655</b>	<b>193,329</b>	<b>9,875</b>	<b>110,443</b>	<b>160,750</b>	<b>50,307</b>	<b>68.7%</b>

**City of Afton**  
**Detail Statement of Revenue and Expenditures - General Fund Only**  
**Year to Date 6/30/17**

	Audited 2014	Audited 2015	Audited 2016	Months of Jun-17	YTD Actual 6/30/17	Annual Budget 2017	Remaining Budget \$	YTD Act as % of Annual Budget
<b>4-OTHER EXPENDITURES:</b>								
5500 Office Equipment	176	1,612	576	0	0	700	700	0.0%
5505 Bank/IRS Fees/Penalties/Sales Tax	135	347	262	14	142	400	258	35.5%
5510 Comp Svc (All Hard/Software, GIS, Web, Email)	4,825	5,396	5,610	240	1,889	9,500	7,611	19.9%
5516 Copier Lease	6,424	6,796	3,243	230	1,380	7,000	5,620	19.7%
5520 Equipment Maintenance	62	0	0	0	0	1,000	1,000	0.0%
5525 Insurance-General Liability	18,377	17,886	17,250	0	15,962	21,000	5,038	76.0%
5535 Misc. Expense	230	956	21	0	152	2,000	1,848	7.6%
5540 Office Supplies	2,673	2,953	2,631	185	1,796	4,000	2,204	44.9%
5545 Other Administration	475	713	400	0	320	500	180	64.0%
5550 Postage	4,816	3,439	3,281	396	1,220	3,500	2,280	34.9%
5555 Publishing & Printing	2,336	3,656	2,201	0	335	2,800	2,465	12.0%
5560 Newsletter	5,281	6,058	5,339	290	3,064	6,000	2,936	51.1%
5565 Telephone	2,759	2,682	2,703	300	1,248	3,500	2,252	35.7%
5575 Travel & Mileage	180	0	132	0	109	500	391	21.8%
5580 Membership & Dues	2,987	3,158	3,207	0	0	3,000	3,000	0.0%
5585 Seminars & Education	1,932	2,364	682	0	875	2,500	1,625	35.0%
TOTAL OTHER EXPENDITURES	53,668	58,017	47,538	1,654	28,492	67,900	39,408	42.0%
<b>SUBTOTAL GENERAL &amp; ADMINISTRATIVE</b>	<b>400,012</b>	<b>446,119</b>	<b>482,517</b>	<b>36,774</b>	<b>250,304</b>	<b>490,131</b>	<b>243,848</b>	<b>51.1%</b>
<b>5-PUBLIC SAFETY:</b>								
5605 Animal Control	1,899	2,823	1,959	0	(49)	4,000	4,049	-1.2%
5625 Fire & Ambulance Service	213,705	219,953	232,893	0	121,648	243,296	121,648	50.0%
5626 Fire Relief Association	0	0	0	0	0	0	0	
5635 Police Service - County	168,494	169,289	178,385	0	227	175,000	174,773	0.1%
TOTAL PUBLIC SAFETY	384,098	392,065	413,237	0	121,825	422,296	300,471	28.8%
<b>6-PUBLIC HEALTH:</b>								
5705 Recycling - Afton	150	268	1,076	0	475	500	25	95.0%
5720 Refuse Hauling - City Hall	1,630	819	708	129	403	1,500	1,097	26.9%
TOTAL PUBLIC HEALTH	1,780	1,087	1,784	129	878	2,000	1,122	43.9%

**City of Afton**  
**Detail Statement of Revenue and Expenditures - General Fund Only**  
**Year to Date 6/30/17**

	Audited 2014	Audited 2015	Audited 2016	Months of Jun-17	YTD Actual 6/30/17	Annual Budget 2017	Remaining Budget \$	YTD Act as % of Annual Budget
<b>7-STREETS:</b>								
5820 Gravel Road Maintenance	1,755	3,530	7,944	676	2,643	4,000	1,357	66.1%
5825 Crackseal/Seal Coat/Gravel Shouldering	90,685	51,829	11,701	0	294	75,000	74,706	0.4%
5830 Snow & Ice Control	115,692	62,431	78,910	0	53,656	110,000	56,344	48.8%
5835 Surf maint/Sweeping/Pothole Repair	29,844	49,873	33,139	0	19,027	46,000	26,973	41.4%
5845 Brush,Tree,Mow,Bridge,Culvert,Guardrail	25,502	40,117	21,136	14,046	32,516	39,000	6,484	83.4%
5850 Street Lighting	3,982	4,286	3,164	333	2,306	5,000	2,694	46.1%
5855 Gas Lamps - Operating Costs	2,851	2,491	1,889	103	936	2,700	1,764	34.7%
5856 Gas Lamps - Capital	0	0	0	0	0	0	0	
5860 Signs & Signals	2,977	3,247	3,413	0	1,328	4,000	2,672	33.2%
5870 Other - Road Maint.	758	605	1,696	35	261	2,000	1,739	13.0%
<b>TOTAL STREETS</b>	<b>274,047</b>	<b>218,410</b>	<b>162,992</b>	<b>15,194</b>	<b>112,966</b>	<b>287,700</b>	<b>174,734</b>	<b>39.3%</b>
<b>9-OTHER PUBLIC WORKS EXPENDITURES:</b>								
5910 Flood Control (Operate Pump/Dike)	803	0	0	0	0	1,600	1,600	0.0%
5920 Repair & Maint - Equipment	1,312	1,080	1,324	0	784	1,500	716	52.3%
5925 Fuel & Lubricants	478	558	311	0	100	1,000	900	10.0%
5930 Tools & Minor Equipment	243	277	275	0	75	950	875	7.9%
<b>TOTAL OTHER PUBLIC WORKS</b>	<b>2,836</b>	<b>1,914</b>	<b>1,910</b>	<b>0</b>	<b>959</b>	<b>5,050</b>	<b>4,091</b>	<b>19.0%</b>
<b>SUBTOTAL STREETS, REHAB &amp; PUBLIC WORKS</b>	<b>276,883</b>	<b>220,324</b>	<b>164,902</b>	<b>15,194</b>	<b>113,926</b>	<b>292,750</b>	<b>178,824</b>	<b>38.9%</b>
<b>9-BUILDINGS &amp; LAND:</b>								
6010 Gas Heat	2,060	1,937	1,071	0	540	2,200	1,660	24.6%
6020 Electricity	1,822	1,731	1,635	168	1,139	2,000	861	56.9%
6030 Miscellaneous Expense	777	1,036	944	425	729	800	71	91.1%
6035 Cleaning	1,031	874	273	0	0	2,000	2,000	0.0%
6040 Repair & Maintenance	898	1,910	902	0	654	2,000	1,346	32.7%
6045 City Garage Expense	3,264	2,557	3,182	127	1,593	2,500	907	
6050 Supplies	594	288	289	10	174	500	326	34.9%
<b>TOTAL BUILDINGS &amp; LAND</b>	<b>10,446</b>	<b>10,334</b>	<b>8,296</b>	<b>730</b>	<b>4,830</b>	<b>12,000</b>	<b>7,170</b>	<b>40.2%</b>

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**City of Afton**  
**Detail Statement of Revenue and Expenditures - General Fund Only**  
**Year to Date 6/30/17**

	Audited 2014	Audited 2015	Audited 2016	Months of Jun-17	YTD Actual 6/30/17	Annual Budget 2017	Remaining Budget \$	YTD Act as % of Annual Budget
<b>12-PARKS &amp; RECREATION:</b>								
6105 4th of July Celebration	3,691	3,500	3,500	0	3,500	3,500	0	100.0%
6135 Park Maintenance	1,275	359	569	9	298	1,200	902	24.8%
6140 Miscellaneous expense	52	62	112	0	0	300	300	0.0%
6205 Cemetery maintenance	0	0	9,000	0	9,000	9,000	0	100.0%
TOTAL PARKS & RECREATION	5,018	3,921	13,181	9	12,798	14,000	1,202	91.4%
<b>OVERALL TOTAL EXPENDITURES</b>	<b>1,078,237</b>	<b>1,073,850</b>	<b>1,083,917</b>	<b>52,836</b>	<b>504,560</b>	<b>1,233,177</b>	<b>732,638</b>	<b>40.9%</b>
<b>C: OTHER FINANCING SOURCES (USES)</b>								
4725 Tax Levy to Road Debt Service Fund	(305,000)	(310,000)	(260,000)	(130,000)	(130,000)	(260,000)	(130,000)	
4898 Tax Levy to Dwntrwn Imp Tmp Bonds	0	0	(28,000)	(14,000)	(14,000)	(28,000)	(14,000)	
4899 Tax Levy to Dwntrwn Imp PFA Loans	0	0	(70,000)	(35,000)	(35,000)	(70,000)	(35,000)	
4050 Tax Levy to Fire Hall Debt Service Fund	(57,356)	(57,933)	(49,893)	(24,917)	(24,917)	(49,833)	(24,917)	
6920 Oper trf to Bldg & Land Fund - Budgeted	(6,000)	(6,000)	(6,000)	(3,000)	(3,000)	(6,000)	(3,000)	
6920 Oper trf to Bldg & Land Fund - UnBudgeted	0	(20,000)	(25,000)	0	0	0	0	
6921 Oper trf to Street Imp -UnBudgeted	0	(43,500)	(230,000)	0	0	0	0	
6925 Oper trf to Street Imp -Budgeted	(200,000)	(200,000)	(200,000)	(187,500)	(187,500)	(375,000)	(187,500)	
6928 Oper Trf from(to) Special Reserve Fund	(294)	(5,000)	(88,000)	(4,750)	(4,750)	(9,500)	(4,750)	
6932 Oper Trf to Stormwater Fund	(3,500)	(3,500)	(3,500)	(1,750)	(1,750)	(3,500)	(1,750)	
6933 Oper Trf to Vehicle Fund	(2,500)	(2,500)	(2,500)	(1,250)	(1,250)	(2,500)	(1,250)	
6935 Oper Trf to Comprehensive Plan	(2,000)	(2,000)	(3,000)	(2,000)	(2,000)	(4,000)	(2,000)	
6936 Oper Trf to Flood Mitigation & Control	(5,500)	(5,500)	(5,500)	(2,750)	(2,750)	(5,500)	(2,750)	
6937 Oper Trf to DNR Grant Match	(95,000)	(95,000)	(95,000)	(47,500)	(47,500)	(95,000)	(47,500)	
6934 Oper trf to Codification (Spec Act Fd)	(100)	(100)	(100)	(100)	(100)	(100)	0	
4843 Oper Trf to MN Unemployment Claims	(3,000)	(3,000)	(1,000)	(500)	(500)	(1,000)	(500)	
4847 Oper Trf to Election Expense Fund	(5,500)	(5,500)	(5,500)	(2,750)	(2,750)	(5,500)	(2,750)	
6910 City Council Contingency Fund	0	0	0	0	0	0	0	
4842 Oper Trf to Audit and Legal Reserve	(100)	(100)	(1,000)	(500)	(500)	(1,000)	(500)	
4844 Oper Trf to Parks Capital Repairs/Trail & Ped Bridge	(5,500)	(5,500)	(5,500)	(2,750)	(2,750)	(5,500)	(2,750)	
4022 Oper Trf to Afton Septic System - City Bldgs	(15,000)	(15,000)	(15,000)	(7,500)	(7,500)	(15,000)		
4818 Oper Trf to Spec Act Fd re High Speed Internet	0	(8,000)	0	(25,000)	(25,000)	(50,000)		
4846 Oper Trf to Sidewalk	(2,000)	(2,000)	(2,000)	(1,000)	(1,000)	(2,000)	(1,000)	
6929 Trf (to)/from Special Activities Fund (Various)	0	(15,000)	0	0	0	0	0	
TOTAL OTH FINANCING/TRANSFERS	(708,350)	(805,133)	(1,096,493)	(494,517)	(494,517)	(988,933)	(461,917)	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>37,193</b>	<b>26,010</b>	<b>895</b>	<b>566,936</b>	<b>222,822</b>	<b>\$0</b>	<b>(222,822)</b>	
Fund Balance - Beginning of Period	264,114	301,307	327,317		\$328,212			
Fund Balance - End of Period	301,307	327,317	328,212		\$551,034			

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**City of Afton**  
**Summary of Special Activities and MN Investment Funds**  
**YTD 6/30/17**

	Balance 12/31/2013	Balance 12/31/2014	Balance 12/31/2015	Balance 12/31/2016	Receipts	Disbursements	Transfers	Balance 6/30/2017
<b>#550 Special Activities Fund</b>								
A. Interest (unallocated)	3,848.46	3,871.67	3,930.92	4,394.61	580.43			4,975.04
B1. Cable Commission	23,978.90	18,378.87	24,889.73	13,549.11	10,880.57	8,077.35		16,352.33
B2. 4th of July Reserve	0.00	0.00	0.00	0.00				0.00
B3. City Council Contingency Reserve	13,452.60	10,975.00	9,775.00	4,768.56		4,538.80		229.76
B4. Community Garden	(87.88)	(87.88)	(0.00)	(0.00)				(0.00)
B4. MN Historic Preservation Design Guidelines	0.00	0.00	8,000.00	(225.00)				(225.00)
C1. Codification	3,650.20	3,750.20	3,850.20	3,950.20	100.00			4,050.20
C2. Comprehensive Plan	7,673.28	8,155.36	1,947.36	4,947.36	2,000.00			6,947.36
D1. Flood Control (Acct 7836)	8,445.20	5,063.99	17,004.27	22,304.27	2,750.00			25,054.27
D2. Storm Water Control	17,933.70	21,433.70	24,933.70	28,433.70	1,750.00			30,183.70
D3. Snow & Ice Reserve	0.00	0.00	15,000.00	15,000.00				15,000.00
D6. TAG Wastewater Comm Assessmnt (Acct 7833)	(15,982.34)	(15,982.34)	0.00	0.00				0.00
E. Charitable Gaming Fund	0.00	0.00	0.00	84.47	182.66			267.13
F. Applicant Pass-Thru Expenses	0.00	0.00	0.00	0.00				0.00
G. TIF Dist No. 1 (Afton Market Square)	849.01	849.01	0.00	0.00				0.00
H. State Fire Aid (Pass-Thru)	0.00	0.00	0.00	0.00	1,000.00	1,000.00		0.00
I. City Vehicles	1,648.96	4,148.96	6,648.96	9,148.96	1,250.00			10,398.96
K. Audit/Legal Reserve	38,336.57	38,436.57	38,536.57	39,536.57	500.00			40,036.57
L. MN UI Claims, Severance & Oth PTO	20,788.53	23,788.53	26,788.53	27,788.53	500.00			28,288.53
M. Parks Capital, Pedestrian Bike Trail & Bridge	10,959.94	16,459.94	21,959.94	27,459.94	2,750.00	9,508.75		20,701.19
N. Election Expense	6,402.20	5,780.27	11,159.33	9,452.67	2,750.00	1,550.00		10,652.67
O. Sidewalk	8,000.00	10,000.00	12,000.00	14,000.00	1,000.00			15,000.00
P. High Speed Internet	0.00	0.00	0.00	0.00	25,000.00			25,000.00
<b>Total #550 Special Activities Fund</b>	<b>149,897.33</b>	<b>155,021.85</b>	<b>226,424.51</b>	<b>224,593.95</b>	<b>52,993.66</b>	<b>24,674.90</b>	<b>0.00</b>	<b>252,912.71</b>
<b>#600 MN Investment Fund</b>								
4886/8986 Chandler Exhibits	100,985.08	104,361.13	104,409.10	104,635.25	286.50		0.00	104,921.75
<b>Total #600 MN Investment Fund</b>	<b>100,985.08</b>	<b>104,361.13</b>	<b>104,409.10</b>	<b>104,635.25</b>	<b>286.50</b>	<b>0.00</b>	<b>0.00</b>	<b>104,921.75</b>

**City of Afton**  
**Special Activities Fund - Detail by Account**  
 January through June 2017

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
<b>4815 · Cable Commission Distributions</b>							
Dep...	03/31/2017	2016		Cable Commission: 2016 year end distribution		10,880.57	10,880.57
Total 4815 · Cable Commission Distributions					0.00	10,880.57	10,880.57
<b>4818 · Levy City Share HSpeed Internet</b>							
Dep...	06/30/2017			City Share High Speed Internet		25,000.00	25,000.00
Total 4818 · Levy City Share HSpeed Internet					0.00	25,000.00	25,000.00
<b>4842 · Oper Trf Audit/Legal Reserve</b>							
Dep...	06/30/2017			Audit and Legal		500.00	500.00
Total 4842 · Oper Trf Audit/Legal Reserve					0.00	500.00	500.00
<b>4843 · Oper Trf - MN Unemploy Claims</b>							
Dep...	06/30/2017			MN Unemployment Claims		500.00	500.00
Total 4843 · Oper Trf - MN Unemploy Claims					0.00	500.00	500.00
<b>4844 · Oper Trf - Pedestrian Bike Trai</b>							
Dep...	06/30/2017			Parks Capital		2,750.00	2,750.00
Total 4844 · Oper Trf - Pedestrian Bike Trai					0.00	2,750.00	2,750.00
<b>4846 · Oper Trf in - Sidewalk</b>							
Dep...	06/30/2017			Sidewalk		1,000.00	1,000.00
Total 4846 · Oper Trf in - Sidewalk					0.00	1,000.00	1,000.00
<b>4847 · Oper Trf In - Election Levy</b>							
Dep...	06/30/2017			Election		2,750.00	2,750.00
Total 4847 · Oper Trf In - Election Levy					0.00	2,750.00	2,750.00
<b>4914 · Special Activity - Interest</b>							
Gen...	01/31/2017	interest		Interest Income		73.38	73.38
Gen...	02/28/2017	interest		Interest Income		73.49	146.87
Gen...	03/31/2017	interest		Interest Income		94.03	240.90
Gen...	04/29/2017	interest		Interest Income		110.28	351.18
Gen...	05/31/2017	interest		Interest Income		113.26	464.44
Gen...	06/30/2017	interest		Interest Income		115.99	580.43
Total 4914 · Special Activity - Interest					0.00	580.43	580.43
<b>4940 · State Fire Aid Received</b>							
Dep...	04/01/2017	5048902		St of MN: Firefighters Relief Assoc 2017 820100 SBR		1,000.00	1,000.00
Total 4940 · State Fire Aid Received					0.00	1,000.00	1,000.00
<b>4950 · 10% Charitable Gaming Tax</b>							
Dep...	03/31/2017	11010		Merrick, Inc. Feb2017 Charitable Gaming - Lumberyard Pub		44.35	44.35
Dep...	03/31/2017	10942		Merrick, Inc. Jan2017 Charitable Gaming - Lumberyard Pub		67.76	112.11
Dep...	06/21/2017	11139		Merrick: April 2017 Lumberyard Pub		70.55	182.66
Total 4950 · 10% Charitable Gaming Tax					0.00	182.66	182.66
<b>6932 · Oper Trf - Stormwater Run-off</b>							

**City of Afton**  
**Special Activities Fund - Detail by Account**  
 January through June 2017

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Dep...	06/30/2017			Stormwater		1,750.00	1,750.00
Total 6932 · Oper Trf - Stormwater Run-off					0.00	1,750.00	1,750.00
<b>6933 · Oper Trf - City Vehicles</b>							
Dep...	06/30/2017			City Vehicles		1,250.00	1,250.00
Total 6933 · Oper Trf - City Vehicles					0.00	1,250.00	1,250.00
<b>6934 · Oper Trf - Codification</b>							
Dep...	06/30/2017			Codification		100.00	100.00
Total 6934 · Oper Trf - Codification					0.00	100.00	100.00
<b>6935 · Oper Trf - Comprehensive Plan</b>							
Dep...	06/30/2017			Comp Plan		2,000.00	2,000.00
Total 6935 · Oper Trf - Comprehensive Plan					0.00	2,000.00	2,000.00
<b>6936 · Oper Trf - Flood Control</b>							
Dep...	06/30/2017			Flood Control		2,750.00	2,750.00
Total 6936 · Oper Trf - Flood Control					0.00	2,750.00	2,750.00
<b>5440 · State Fire Aid Paid</b>							
Bill	04/19/2017	FireAid SBR	LSCV Fire Relief Assn (State Aid)	2017 State Fire Aid 820100 SBR	1,000.00		(1,000.00)
Total 5440 · State Fire Aid Paid					1,000.00	0.00	(1,000.00)
<b>5561 · Communications</b>							
Bill	05/17/2017	12908	Audio Logic Systems	New City Hall Communications system	6,483.97		(6,483.97)
Bill	05/31/2017	TV for CC	Moorse, Ron {DD} (Reimb Exp)	Large screen TV & accessories for Council Chambers	1,593.38		(8,077.35)
Total 5561 · Communications					8,077.35	0.00	(8,077.35)
<b>6347 · Elections Expense</b>							
Bill	02/28/2017	113242	Wash Cty (Elections)	2017 election maintenenca fees	1,550.00		(1,550.00)
Total 6347 · Elections Expense					1,550.00	0.00	(1,550.00)
<b>6348 · Pedestrian Bike Trl/Bridge Exp</b>							
Bill	02/28/2017	100	Lower St Croix Valley Community Foundatio	Lower St Croix Trail resurfacing project	5,000.00		(5,000.00)
Bill	05/17/2017	120117	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	CSAH 18 St Croix Trail: Bike/Pedestrian Trail Improvements 10% Down	4,508.75		(9,508.75)
Total 6348 · Pedestrian Bike Trl/Bridge Exp					9,508.75	0.00	(9,508.75)
<b>6366 · City Council Contingency Exp</b>							
Bill	01/31/2017	22730	Northwest Assoc (City Projects)	Carlson property	461.70		(461.70)
Bill	02/28/2017	030717	Northwest Assoc (Private Projects)	Carlson subd	499.80		(961.50)
Bill	03/31/2017	Mar2017	Youth Service Bureau	YSB Services - 2017	1,500.00		(2,461.50)
Bill	05/31/2017	22946	Northwest Assoc (Private Projects)	Carlson subd	2,037.30		(4,498.80)
Bill	06/30/2017	10162	Telephone Warehouse Inc.	speaker phone in chambers	40.00		(4,538.80)
Total 6366 · City Council Contingency Exp					4,538.80	0.00	(4,538.80)
<b>6910 · Trf fr General Fund</b>							
Dep...	06/30/2017			Trf from Cable Reserve	0.00		0.00

07/12/17

**City of Afton**  
**Special Activities Fund - Detail by Account**  
January through June 2017

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Total 6910 - Trf fr General Fund					0.00	0.00	0.00
<b>TOTAL</b>					<u>24,674.90</u>	<u>52,993.66</u>	<u>28,318.76</u>

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**City of Afton**  
**Street Improvement Fund - Detail by Account**  
**January through June 2017**

07/12/17

Type	Date	Num	Source Name	Memo	Amount
<b>4013 · Current Tax Levy - Public Works</b>					
Deposit	06/30/2017			Street Imp	187,500.00
Total 4013 · Current Tax Levy - Public Works					187,500.00
<b>4907 · Pub Wks 4M Fd Interest Earnings</b>					
General ...	01/31/2017	Interest		Interest Income	183.17
General ...	02/28/2017	Interest		Interest Income	183.50
General ...	03/31/2017	Interest		Interest Income	240.06
General ...	04/29/2017	Interest		Interest Income	281.51
General ...	05/31/2017	Interest		Interest Income	293.59
General ...	06/30/2017	Interest		Interest Income	350.38
Total 4907 · Pub Wks 4M Fd Interest Earnings					1,532.21
<b>7900 · Street Imp Capital Projects</b>					
<b>7937 · Bridge Repair &amp; Replacement</b>					
Bill	02/28/2017	170-16	WSB (Bridge Inspections)	Bridge Safety Inspections	(616.50)
Total 7937 · Bridge Repair & Replacement					(616.50)
<b>7943 · 2017 Street Projects</b>					
Bill	02/28/2017	540-1	WSB (Pavement Mgmt)	Local Street Improvements	(20,064.00)
Bill	03/31/2017	743197668	Finance and Commerce	2017 Pavement Management Project	(220.16)
Bill	03/31/2017	540-2	WSB (Pavement Mgmt)	2017 Pavement Management Project	(61,720.21)
Bill	04/30/2017	119	Tri-County Services (Streets, Other)	Culverts: 15th St complete	(19,200.00)
Bill	04/30/2017	540-3	WSB (Pavement Mgmt)	2017 Pavement Management Project	(15,832.00)
Bill	04/30/2017	March2017	WSB (City Engineer)	2017 Pavement project	(152.00)
Bill	05/31/2017	4 thru 4/30/17	WSB (Pavement Mgmt)	2017 Pavement Management Project	(2,916.50)
Bill	06/30/2017	15179649	Contech Engineered Solutions, LLC	CMP TEE 60"	(3,600.00)
Bill	06/30/2017	BL00000006565	TrueNorth Steel	culverts	(5,990.94)
Bill	06/30/2017	161	Tri-County Services (Streets, Other)	culvert work	(500.00)
Bill	06/30/2017	154	Tri-County Services (Streets, Other)	culvert work	(28,800.00)
Bill	06/30/2017	155	Tri-County Services (Streets, Other)	seed blanket	(2,860.06)
Bill	06/30/2017	156	Tri-County Services (Streets, Other)	vactron rental add ons	(3,206.25)
Bill	06/30/2017	PayVoucher#1	Park Construction Company	2017 Pavement Mgmt Project: WSB Proj No 1856-54 Total \$2,662,624.72	(917,255.26)
General ...	06/30/2017	TrueNorth	800 City InfraStructure Imp Fd:B. Exp...	Reclass True North Culvert invoice to 2017 Road Pavement Proj	(40,482.83)
Total 7943 · 2017 Street Projects					(1,122,800.21)
<b>7981 · Village Local Road Improvements</b>					
Bill	03/31/2017	400-39	WSB (Village Local Road Imp)	Village Local Road Improvements	(4,383.00)
Bill	04/30/2017	400-40	WSB (Village Local Road Imp)	Village Local Road Improvements	(2,618.50)
Total 7981 · Village Local Road Improvements					(7,001.50)
<b>7982 · CR 21 Improvement Project</b>					
Bill	04/30/2017	12980	Rumpca Excavating Inc	lime rock: cartway	(695.99)
Bill	04/30/2017	124	Tri-County Services (Streets, Other)	Trading Post gravel: 201 and cartway	(170.00)

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07/12/17

**City of Afton**  
**Street Improvement Fund - Detail by Account**  
January through June 2017

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Memo</u>	<u>Amount</u>
Bill	05/31/2017	ReimbTowing	Pat Donahue	Honda winch out 5/21/17 by Jerry's Towing: 36th St off St Croix Trl. Muddy street	(324.94)
Total 7982 · CR 21 Improvement Project					(1,190.93)
Total 7900 · Street Imp Capital Projects					(1,131,609.14)
<b>TOTAL</b>					<b>(942,576.93)</b>

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07/12/17

**City of Afton**  
**Bldg & Land Fund - Detail by Account**  
 January through June 2017

Type	Date	Num	Source Name	Memo	Amount
<b>4012 · Bldg &amp; Land Curr Tax Levy</b>					
Dep...	06/30/2017			Bldg & Land Capital	3,000.00
Total 4012 · Bldg & Land Curr Tax Levy					3,000.00
<b>4022 · Afton Septic System - City Bldg</b>					
Dep...	06/30/2017			Septic System City Bldg	7,500.00
Total 4022 · Afton Septic System - City Bldg					7,500.00
<b>4906 · Bldg &amp; Land Interest Earnings</b>					
Gen...	01/31/2017	interest		Interest Income	27.79
Gen...	02/28/2017	interest		Interest Income	28.03
Gen...	03/31/2017	interest		Interest Income	35.81
Gen...	04/29/2017	interest		Interest Income	41.99
Gen...	05/31/2017	interest		Interest Income	44.03
Gen...	06/30/2017	interest		Interest Income	56.27
Total 4906 · Bldg & Land Interest Earnings					233.92
<b>6007 · Deputy Office Facility</b>					
Bill	04/30/2017	1516	James W. Cox	architectural services: Garage/Deputy Office Facility	(1,561.75)
Total 6007 · Deputy Office Facility					(1,561.75)
<b>TOTAL</b>					<b>9,172.17</b>

#1

07/12/17

**City of Afton**  
**City Dock Fund - Detail by Account**  
**January through June 2017**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Memo</u>	<u>Amount</u>
<b>4812 · Dock Lease Revenue</b>					
Dep...	05/25/2017	42741		Afton St Croix Co: 2017 Dock Lease	3,850.00
Total 4812 · Dock Lease Revenue					3,850.00
<b>4909 · Dock 4M Fd - Interest Earnings</b>					
Gen...	01/31/2017	Interest		Interest Income	21.18
Gen...	02/28/2017	Interest		Interest Income	20.53
Gen...	03/31/2017	Interest		Interest Income	25.38
Gen...	04/29/2017	Interest		Interest Income	29.77
Gen...	05/31/2017	Interest		Interest Income	32.36
Gen...	06/30/2017	Interest		Interest Income	34.36
Total 4909 · Dock 4M Fd - Interest Earnings					163.58
<b>TOTAL</b>					<b>4,013.58</b>

**City of Afton**  
**General Fd Streets, Rehab & Public Works - Detail by Account**  
**January through June 2017**

Type	Date	Num	Source Name	Memo	Amount
<b>5820 · Gravel Road Maintenance</b>					
Bill	04/30/2017	118	Tri-County Services (Streets, Other)	grade Trading Post and 60th	(510.00)
Bill	05/31/2017	13039	Rumpca Excavating Inc	lime rock and black dirt	(1,456.46)
Bill	06/30/2017	13092	Rumpca Excavating Inc	lime rock and black dirt	(166.05)
Bill	06/30/2017	159	Tri-County Services (Streets, Other)	road grader	(510.00)
Total 5820 · Gravel Road Maintenance					(2,642.51)
<b>5825 · Crackseal/Seal Coat/Shouldering</b>					
Bill	04/30/2017	170430	Commercial Asphalt Company	50th St	(294.02)
Total 5825 · Crackseal/Seal Coat/Shouldering					(294.02)
<b>5830 · Snow &amp; Ice Control</b>					
Bill	01/31/2017	111457	Wash Cty (Rd & Bridge)(Trans & Phys D...	snow & ice control: sand and salt	(5,536.91)
Bill	01/31/2017	77	Tri-County Services (Snow Ice)	Snow & Ice Control: Jan 2017	(21,738.75)
Bill	01/31/2017	112957	Wash Cty (Rd & Bridge)(Trans & Phys D...	Jan 2017 snow & ice control: sand and salt	(12,508.44)
Bill	02/28/2017	91	Tri-County Services (Snow Ice)	Snow & Ice Control: Feb	(2,380.00)
Bill	02/28/2017	114861	Wash Cty (Rd & Bridge)(Trans & Phys D...	Feb and Mar 2017 snow & ice control: sand and salt	(7,721.55)
Bill	03/31/2017	102	Tri-County Services (Snow Ice)	Snow & Ice Control: March	(2,167.50)
Bill	04/30/2017	116328	Wash Cty (Rd & Bridge)(Trans & Phys D...	snow & ice control: sand and salt	(1,602.58)
Total 5830 · Snow & Ice Control					(53,655.73)
<b>5835 · Surf Maint/Bit Patch/Sweeping</b>					
Bill	03/31/2017	95	Tri-County Services (Streets, Other)	pot hole patching	(11,113.75)
Bill	04/30/2017	00021651	City of Saint Paul	asphalt mix	(1,566.48)
Bill	04/30/2017	00022051	City of Saint Paul	asphalt mix	(221.64)
Bill	04/30/2017	121	Tri-County Services (Streets, Other)	street sweeping	(4,675.00)
Bill	04/30/2017	122	Tri-County Services (Streets, Other)	pothole patch 50th	(430.00)
Bill	05/31/2017	137	Tri-County Services (Streets, Other)	tar trailer	(1,020.00)
Total 5835 · Surf Maint/Bit Patch/Sweeping					(19,026.87)
<b>5845 · Brush/Tree/Sod/Seed</b>					
Bill	03/31/2017	97	Tri-County Services (Streets, Other)	15th St skidloader with brush mower (tree trim)	(2,570.00)
Bill	04/30/2017	120	Tri-County Services (Streets, Other)	culvert Sweed Hill	(2,500.00)
Bill	04/30/2017	123	Tri-County Services (Streets, Other)	brushing 15th and Normal	(3,997.50)
Bill	05/31/2017	139	Tri-County Services (Streets, Other)	tree trim, brushing & haul	(9,402.50)
Bill	06/30/2017	163	Tri-County Services (Streets, Other)	loader	(297.50)
Bill	06/30/2017	164	Tri-County Services (Streets, Other)	tree trim	(5,382.50)
Bill	06/30/2017	5845	Tri-County Services (Streets, Other)	tree down putman	(255.00)
Bill	06/30/2017	158	Tri-County Services (Streets, Other)	skidloader 45th St	(935.00)
Bill	06/30/2017	162	Tri-County Services (Streets, Other)	skidloader Afton Hills	(2,860.00)
Bill	06/30/2017	157	Tri-County Services (Streets, Other)	skidloader 15h St	(3,612.50)
Bill	06/30/2017	BL00000006565	TrueNorth Steel	culverts	(703.50)
Total 5845 · Brush/Tree/Sod/Seed					(32,516.00)
<b>5850 · Street Lighting</b>					

**City of Afton**  
**General Fd Streets, Rehab & Public Works - Detail by Account**  
**January through June 2017**

Type	Date	Num	Source Name	Memo	Amount
Bill	01/01/2017	120516	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(218.11)
Bill	01/31/2017	13117	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(139.95)
Bill	02/21/2017	022117	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(144.05)
Bill	03/31/2017	537850077	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(130.03)
Bill	03/31/2017	033117	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(221.71)
Bill	03/31/2017	033117	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(144.05)
Bill	03/31/2017	033117	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(211.51)
Bill	04/30/2017	043017	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(130.03)
Gen...	05/01/2017	Utility Adj		Adjust Utility Auto Pays: Xcel, CP Energy, Comcast	(221.14)
Gen...	05/01/2017	Utility Adj		Adjust Utility Auto Pays: Xcel, CP Energy, Comcast	(222.07)
Gen...	05/01/2017	Utility Adj		Adjust Utility Auto Pays: Xcel, CP Energy, Comcast	130.03
Bill	05/31/2017	053117	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(188.86)
Bill	05/31/2017	053117	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(131.52)
Bill	06/30/2017	063017	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(202.82)
Bill	06/30/2017	063017	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(130.64)
Total 5850 · Street Lighting					(2,306.46)
<b>5855 · Gas Lamps - Operating Costs</b>					
Bill	01/31/2017	013117	CP Energy {EFT} (8000015314-0)	5855 5297140 3033 St. Croix Trl S Meter #M19981171295	(26.00)
Bill	01/31/2017	013117	CP Energy {EFT} (8000015314-0)	5855 5297143 3033 St. Croix Trl S Meter #M19981171296	(124.64)
Bill	02/21/2017	022117	CP Energy {EFT} (8000015314-0)	5855 5297140 3033 St. Croix Trl S Meter #M19981171295	(26.00)
Bill	02/21/2017	022117	CP Energy {EFT} (8000015314-0)	5855 5297143 3033 St. Croix Trl S Meter #M19981171296	(129.84)
Bill	03/31/2017	Mar2017	CP Energy {EFT} (8000015314-0)	5855 5297140 3033 St. Croix Trl S Meter #M19981171295	(26.00)
Bill	03/31/2017	Mar2017	CP Energy {EFT} (8000015314-0)	5855 5297143 3033 St. Croix Trl S Meter #M19981171296	(106.40)
Bill	03/31/2017	503551954	Mr. Rooter Plumbing	gas lamp repair	(200.00)
Bill	03/31/2017	033117	CP Energy {EFT} (8000015314-0)	5855 5297140 3033 St. Croix Trl S Meter #M19981171295	(170.00)
Bill	04/30/2017	043017	CP Energy {EFT} (8000015314-0)	5855 5297140 3033 St. Croix Trl S Meter #M19981171295	(130.00)
Gen...	05/01/2017	Utility Adj		Adjust Utility Auto Pays: Xcel, CP Energy, Comcast	212.69
Gen...	05/01/2017	Utility Adj		Adjust Utility Auto Pays: Xcel, CP Energy, Comcast	261.16
Bill	05/31/2017	053117	CP Energy {EFT} (8000015314-0)	5280051 & 5297140 Meter M19810528546 & M19981171295	(367.93)
Bill	06/30/2017	063017	CP Energy {EFT} (8000015314-0)	5280051 & 5297140 Meter M19810528546 & M19981171295	(102.98)
Total 5855 · Gas Lamps - Operating Costs					(935.94)
<b>5860 · Signs &amp; Signals</b>					
Bill	01/30/2017	34903	Menards - Hudson	supplies	(19.98)
Bill	04/30/2017	009040	City of Maplewood	street ID signage	(1,308.30)
Total 5860 · Signs & Signals					(1,328.28)
<b>5870 · Other Road Maintenance</b>					
Bill	01/31/2017	7000143	Gopher State One Call	Cafton01 FTP Tickets, 2017 Annual Facility Operator fee	(100.00)
Bill	01/31/2017	7010142	Gopher State One Call	Cafton01 FTP Tickets	(1.35)
Bill	01/31/2017	6120143	Gopher State One Call	Cafton01 FTP Tickets	(5.40)
Bill	02/28/2017	7020142	Gopher State One Call	Cafton01 FTP Tickets	(2.70)
Bill	03/31/2017	7030142	Gopher State One Call	Cafton01 FTP Tickets	(17.55)
Bill	04/30/2017	7040142	Gopher State One Call	Cafton01 FTP Tickets	(22.95)
Bill	05/31/2017	7050144	Gopher State One Call	Cafton01 FTP Tickets	(75.60)

**City of Afton**  
**General Fd Streets, Rehab & Public Works - Detail by Account**  
 January through June 2017

Type	Date	Num	Source Name	Memo	Amount
Bill	06/30/2017	7060144	Gopher State One Call	Cafton01 FTP Tickets 26 at \$1.35	(35.10)
Total 5870 · Other Road Maintenance					(260.65)
<b>5920 · Repair &amp; Maint Equipment</b>					
Bill	01/31/2017	55139	All Seasons Rental	supplies	(23.49)
Bill	02/28/2017	55319	All Seasons Rental	supplies	(18.99)
Bill	04/26/2017	56176	All Seasons Rental	supplies	(52.97)
Bill	04/30/2017	W55550 & W555...	Frontier Ag & Turf	tractor	(471.74)
Bill	04/30/2017	56925	All Seasons Rental	supplies	(216.94)
Total 5920 · Repair & Maint Equipment					(784.13)
<b>5925 · Fuel &amp; Lubricants</b>					
Gen...	02/28/2017	Petty Cash	100 Gen'l Fd:A. Rev:A03 Chrges for Svcs...	Petty Cash Activity 11/09/16 thru 3/6/17	0.00
Bill	04/30/2017	W55550 & W555...	Frontier Ag & Turf	tractor	(100.00)
Total 5925 · Fuel & Lubricants					(100.00)
<b>5930 · Tools &amp; Minor Equipment</b>					
Bill	05/31/2017	053456	Engineering Unlimited Inc.	senior padlock	(75.31)
Total 5930 · Tools & Minor Equipment					(75.31)
<b>TOTAL</b>					<b>(113,925.90)</b>

**City of Afton**  
**Customer Receipts and Other Deposits - Sorted by Account**  
 June 2017

Type	Date	Num	Name	Memo	Class	Debit	Credit
<b>100 · 4M Fund/US Bank - General Fund</b>							
Deposit	06/21/2017			Deposit		27,572.77	
Deposit	06/30/2017			PropTaxes1stHalf2016		1,090,070.19	
Total 100 · 4M Fund/US Bank - General Fund						1,117,642.96	0.00
<b>2001 · Permit Escrow &amp; Fees</b>							
Payment	06/21/2017	3071	TMT Land II Z17-13 1099 Indian Trl	Escrow TMT Land II Z17-13 1099 Indian Trl			250.00
Payment	06/21/2017	3071	TMT Land II Z17-13 1099 Indian Trl	Pymt of Demo Fee TMT Land II Z17-13 1099 Indian Trl			110.00
Payment	06/21/2017	6013	Timber Ridge Z17-14 771 Indian Trl	Escrow Timber Ridge Z17-14 771 Indian Trl			250.00
Payment	06/21/2017	6013	Timber Ridge Z17-14 771 Indian Trl	Pymt of Demo Fee Timber Ridge Z17-14 771 Indian Trl			110.00
Payment	06/21/2017	124628	Rankin, Rod B17-77 10484 Grand Valley Ln	Driveway Escrow Rankin, Rod B17-77 10484 Grand Valley...			1,500.00
Payment	06/21/2017	124628	Rankin, Rod B17-77 10484 Grand Valley Ln	Pymt of Bldg Insp Fee Rankin, Rod B17-77 10484 Grand V...			250.00
Total 2001 · Permit Escrow & Fees						0.00	2,470.00
<b>1100 · Taxes and Other Receivables</b>							
<b>1185 · Park Deposits</b>							
Deposit	06/21/2017	5576	Park Deposits	Annie/Mary Perkins 7/22/17			100.00
Deposit	06/21/2017	2440	Park Deposits	Chip Hannigan 6/17/17			100.00
Total 1185 · Park Deposits						0.00	200.00
Total 1100 · Taxes and Other Receivables						0.00	200.00
<b>4000 · Current Tax Levy</b>							
Deposit	06/30/2017		100 Gen'l Fd:A. Rev:A01 Prop Taxes:4000 Current Ta...	Current General Levy			549,779.41
Total 4000 · Current Tax Levy						0.00	549,779.41
<b>4005 · Fiscal Disparity</b>							
Deposit	06/30/2017		100 Gen'l Fd:A. Rev:A01 Prop Taxes:4005 Fiscal Dis...	Current Fiscal Disparity			37,754.80
Deposit	06/30/2017		100 Gen'l Fd:A. Rev:A01 Prop Taxes:4005 Fiscal Dis...	FD Prior Years		2,010.48	
Total 4005 · Fiscal Disparity						2,010.48	37,754.80
<b>4012 · Bldg &amp; Land Curr Tax Levy</b>							
Deposit	06/30/2017		115 Bldg & Land Capital Fund:A. Rev:4012 Curr Tax ...	Bldg & Land Capital			3,000.00
Total 4012 · Bldg & Land Curr Tax Levy						0.00	3,000.00
<b>4013 · Current Tax Levy - Public Works</b>							
Deposit	06/30/2017		120 Street Imp Capital Fd:A. Rev:4013 Curr Tax Levy...	Street Imp			187,500.00
Total 4013 · Current Tax Levy - Public Works						0.00	187,500.00
<b>4015 · Delinquent Taxes</b>							
Deposit	06/30/2017		100 Gen'l Fd:A. Rev:A01 Prop Taxes:4015 Delinq Ta...	Delinquent			9,860.63
Deposit	06/30/2017		100 Gen'l Fd:A. Rev:A01 Prop Taxes:4015 Delinq Ta...	Special Assessments		0.00	
Deposit	06/30/2017		100 Gen'l Fd:A. Rev:A01 Prop Taxes:4015 Delinq Ta...	Penalty & Interest			169.33
Total 4015 · Delinquent Taxes						0.00	10,029.96
<b>4022 · Afton Septic System - City Bldg</b>							
Deposit	06/30/2017		115 Bldg & Land Capital Fund:A. Rev:4022 Levy Aft...	Septic System City Bldg			7,500.00
Total 4022 · Afton Septic System - City Bldg						0.00	7,500.00
<b>4050 · Fire Station Curr Tax Levy</b>							

**City of Afton**  
**Customer Receipts and Other Deposits - Sorted by Account**  
 June 2017

Type	Date	Num	Name	Memo	Class	Debit	Credit
Deposit	06/30/2017		500 Fire Station Debt Serv Fund:A. Rev:4050 Fire Stat...	Fire Station Debt Service			24,916.50
Total 4050 · Fire Station Curr Tax Levy						0.00	24,916.50
<b>4205 · Assessment Search Fees</b>							
Deposit	06/21/2017	50456	100 Gen'l Fd:A. Rev:A03 Chrges for Svcs:4205 Asses...	Galowitz: 05.028.20.32.0009 Ebertz Enterprises			10.00
Total 4205 · Assessment Search Fees						0.00	10.00
<b>4400 · Afton Bldg Inspection Fees</b>							
Sales Re...	06/21/2017	B17-82	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Bibritsch Family Trust 1567...		109.00
Sales Re...	06/21/2017	B17-84	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:TMT Land II 1099 Indian T...		330.00
Sales Re...	06/21/2017	B17-85	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:TMT Land II 1099 Indian T...		6,930.00
Sales Re...	06/21/2017	B17-87	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Strong, Bill 15458 Afton Bl...		109.00
Sales Re...	06/21/2017	B17-89	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Fleming, Mark & Kim 2755...		109.00
Sales Re...	06/21/2017	B17-90	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Sonner, Richard 5920 Osgo...		109.00
Sales Re...	06/21/2017	B17-95	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Hlavacek, Doug 1010 Stage...		109.00
Sales Re...	06/21/2017	B17-97	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Stynsburg, Dean 12121 15th...		3,300.00
Sales Re...	06/21/2017	B17-99	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Hosch, Greg & Kirstin 679 ...		693.00
Sales Re...	06/21/2017	B17-100	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Stedman, Mark & Bode, Na...		412.50
Sales Re...	06/21/2017	B17-76	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Rankin, Rod 12429 Meado...		5,610.00
Sales Re...	06/21/2017	B17-78	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Kopitzke, Kris 14605 Afton ...		693.00
Sales Re...	06/21/2017	B17-79	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Bye, Peter 12161 8th St S		825.00
Sales Re...	06/21/2017	B17-80	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Harholdt, Carl 3180 Trading...		109.00
Sales Re...	06/21/2017	B17-96	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Wall, Chad & Rebecca 270...		825.00
Sales Re...	06/21/2017	B17-94	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:DeRuyck, Michael 3242 Ny...		109.00
Sales Re...	06/21/2017	B17-92	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Thone 1099 Indian Trl S		247.50
Sales Re...	06/21/2017	B17-91	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Skinner, Mark 12970 South ...		109.00
Sales Re...	06/21/2017	B17-88	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Tamburo, Nickolas 14648 5...		54.00
Sales Re...	06/21/2017	B17-83	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Carlson, Sandra 14220 60th ...		109.00
Sales Re...	06/21/2017	B17-81	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Shannon, Jason 14100 Valle...		54.00
Sales Re...	06/21/2017	B17-86	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:14380 15th St Circle S		297.00
Sales Re...	06/21/2017	B17-98	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Skinner, Mark 12970 South ...		54.00
Sales Re...	06/21/2017	B17-93	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Khandpur 2668 Meadow Vi...		412.50
Total 4400 · Afton Bldg Inspection Fees						0.00	21,718.50
<b>4405 · Pet License &amp; Impound Fees</b>							
Deposit	06/21/2017	13272	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4405 Pe...	Dan and Colette Hagen			10.00
Total 4405 · Pet License & Impound Fees						0.00	10.00
<b>4415 · Other License Fees</b>							
Deposit	06/21/2017	3034	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4415 Ot...	Comcast/Xfinity Solicitor Lic			50.00
Total 4415 · Other License Fees						0.00	50.00
<b>4420 · Afton Surcharges</b>							
Sales Re...	06/21/2017	B17-82	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Bibritsch Family Trust 1567...		1.00
Sales Re...	06/21/2017	B17-84	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:TMT Land II 1099 Indian T...		10.00
Sales Re...	06/21/2017	B17-85	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:TMT Land II 1099 Indian T...		210.00
Sales Re...	06/21/2017	B17-87	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Strong, Bill 15458 Afton Bl...		1.00
Sales Re...	06/21/2017	B17-89	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Fleming, Mark & Kim 2755...		1.00
Sales Re...	06/21/2017	B17-90	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Sonner, Richard 5920 Osgo...		1.00
Sales Re...	06/21/2017	B17-95	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Hlavacek, Doug 1010 Stage...		1.00
Sales Re...	06/21/2017	B17-97	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Stynsburg, Dean 12121 15th...		100.00
Sales Re...	06/21/2017	B17-99	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Hosch, Greg & Kirstin 679 ...		21.00

**City of Afton**  
**Customer Receipts and Other Deposits - Sorted by Account**

June 2017

Type	Date	Num	Name	Memo	Class	Debit	Credit
Sales Re...	06/21/2017	B17-100	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Stedman, Mark & Bode, Na...		12.50
Sales Re...	06/21/2017	B17-76	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Rankin, Rod 12429 Meado...		170.00
Sales Re...	06/21/2017	B17-78	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Kopitzke, Kris 14605 Afton ...		21.00
Sales Re...	06/21/2017	B17-79	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Bye, Peter 12161 8th St S		25.00
Sales Re...	06/21/2017	B17-80	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Harholdt, Carl 3180 Trading...		1.00
Sales Re...	06/21/2017	B17-96	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Wall, Chad & Rebecca 270...		25.00
Sales Re...	06/21/2017	B17-94	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:DeRuyck, Michael 3242 Ny...		1.00
Sales Re...	06/21/2017	B17-92	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Thone 1099 Indian Trl S		7.50
Sales Re...	06/21/2017	B17-91	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Skinner, Mark 12970 South ...		1.00
Sales Re...	06/21/2017	B17-88	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Tamburo, Nickolas 14648 5...		1.00
Sales Re...	06/21/2017	B17-83	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Carlson, Sandra 14220 60th ...		1.00
Sales Re...	06/21/2017	B17-81	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Shannon, Jason 14100 Valle...		1.00
Sales Re...	06/21/2017	B17-86	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:14380 15th St Circle S		9.00
Sales Re...	06/21/2017	B17-98	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Skinner, Mark 12970 South ...		1.00
Sales Re...	06/21/2017	B17-93	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Khandpur 2668 Meadow Vi...		12.50
Total 4420 · Afton Surcharges						0.00	635.50
<b>4426 · Afton Donation Program - Parks</b>							
Deposit	06/21/2017	9228	200 Park Reserve Fd:A. Rev:4426 Afton Donation Pro...	Sandi Alexander Whalen: Picnic Table Steamboat Park			1,200.00
Total 4426 · Afton Donation Program - Parks						0.00	1,200.00
<b>4435 · Street Openng &amp; Utility Permits</b>							
Deposit	06/21/2017	317416	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4435 St...	Telcom 1674 Quant Av S ROW Permit			250.00
Deposit	06/21/2017	317123	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4435 St...	Telcom 2869 to 3033 St Croix Trl S ROW permit			250.00
Total 4435 · Street Openng & Utility Permits						0.00	500.00
<b>4604 · Park Rental Fees</b>							
Deposit	06/21/2017	5576	100 Gen'l Fd:A. Rev:A07 Miscellaneous Revenue:460...	Annie/Mary Perkins 7/22/17			25.00
Deposit	06/21/2017	1698	100 Gen'l Fd:A. Rev:A07 Miscellaneous Revenue:460...	Chip Hannigan 6/17/17			25.00
Total 4604 · Park Rental Fees						0.00	50.00
<b>4625 · 201 Project Revenue</b>							
Deposit	06/21/2017	12873	400 201 Project Fund:A. Rev:4625 201 Project Revenue	Donald Bulger			658.22
Total 4625 · 201 Project Revenue						0.00	658.22
<b>4725 · Debt Serv Levy - Road Project</b>							
Deposit	06/30/2017		725 Road Paving Debt Service Fund:4725 Debt Serv ...	Road Bond Debt Service			130,000.00
Total 4725 · Debt Serv Levy - Road Project						0.00	130,000.00
<b>4818 · Levy City Share HSpeed Internet</b>							
Deposit	06/30/2017		550 Special Activities Fund:B. Cable Comm/July 4th/...	City Share High Speed Internet			25,000.00
Total 4818 · Levy City Share HSpeed Internet						0.00	25,000.00
<b>4842 · Oper Trf Audit/Legal Reserve</b>							
Deposit	06/30/2017		550 Special Activities Fund:K. Audit/Legal Reserve:4...	Audit and Legal			500.00
Total 4842 · Oper Trf Audit/Legal Reserve						0.00	500.00
<b>4843 · Oper Trf - MN Unemploy Claims</b>							
Deposit	06/30/2017		550 Special Activities Fund:L. Unemployment & Othe...	MN Unemployment Claims			500.00

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**City of Afton**  
**Customer Receipts and Other Deposits - Sorted by Account**  
 June 2017

Type	Date	Num	Name	Memo	Class	Debit	Credit
Total 4843	Oper Trf - MN Unemploy Claims					0.00	500.00
<b>4844</b>	<b>Oper Trf - Pedestrian Bike Trail</b>						
Deposit	06/30/2017		550 Special Activities Fund:M. Pedestrian Bike Trail/...	Parks Capital			2,750.00
Total 4844	Oper Trf - Pedestrian Bike Trail					0.00	2,750.00
<b>4846</b>	<b>Oper Trf in - Sidewalk</b>						
Deposit	06/30/2017		550 Special Activities Fund:M. Pedestrian Bike Trail/...	Sidewalk			1,000.00
Total 4846	Oper Trf in - Sidewalk					0.00	1,000.00
<b>4847</b>	<b>Oper Trf In - Election Levy</b>						
Deposit	06/30/2017		550 Special Activities Fund:N. Elections:4847 Oper Tr...	Election			2,750.00
Total 4847	Oper Trf In - Election Levy					0.00	2,750.00
<b>4896</b>	<b>Flood Levy Imp Proj - Tax Levy</b>						
Deposit	06/30/2017		800 City InfraStructure Imp Fd:A. Rev:4896 Flood Le...	DNR Match			47,500.00
Total 4896	Flood Levy Imp Proj - Tax Levy					0.00	47,500.00
<b>4898</b>	<b>Levy Downtwn Imp Tmp Imp Bd</b>						
Deposit	06/30/2017		805 Downtown Imp Debt Service:4898 Levy Downtwn ...	Levy Downtown Temp Imp Bond			14,000.00
Total 4898	Levy Downtwn Imp Tmp Imp Bd					0.00	14,000.00
<b>4899</b>	<b>Levy Downtwn Imp Bond</b>						
Deposit	06/30/2017		805 Downtown Imp Debt Service:4899 Levy Downtwn ...	Levy PFA Loan(s)			35,000.00
Total 4899	Levy Downtwn Imp Bond					0.00	35,000.00
<b>4950</b>	<b>10% Charitable Gaming Tax</b>						
Deposit	06/21/2017	11139	550 Special Activities Fund:E. Charitable Gaming Tax...	Merrick: April 2017 Lumberyard Pub			70.55
Total 4950	10% Charitable Gaming Tax					0.00	70.55
<b>6932</b>	<b>Oper Trf - Stormwater Run-off</b>						
Deposit	06/30/2017		550 Special Activities Fund:D. Flood, Storm Wtr & Sn...	Stormwater			1,750.00
Total 6932	Oper Trf - Stormwater Run-off					0.00	1,750.00
<b>6933</b>	<b>Oper Trf - City Vehicles</b>						
Deposit	06/30/2017		550 Special Activities Fund:I. City Vehicles:6933 Ope...	City Vehicles			1,250.00
Total 6933	Oper Trf - City Vehicles					0.00	1,250.00
<b>6934</b>	<b>Oper Trf - Codification</b>						
Deposit	06/30/2017		550 Special Activities Fund:C. Codification/Comp Pla...	Codification			100.00
Total 6934	Oper Trf - Codification					0.00	100.00
<b>6935</b>	<b>Oper Trf - Comprehensive Plan</b>						
Deposit	06/30/2017		550 Special Activities Fund:C. Codification/Comp Pla...	Comp Plan			2,000.00
Total 6935	Oper Trf - Comprehensive Plan					0.00	2,000.00
<b>6936</b>	<b>Oper Trf - Flood Control</b>						
Deposit	06/30/2017		550 Special Activities Fund:D. Flood, Storm Wtr & Sn...	Flood Control			2,750.00

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**City of Afton**  
**Customer Receipts and Other Deposits - Sorted by Account**  
June 2017

Type	Date	Num	Name	Memo	Class	Debit	Credit
Total 6936 · Oper Trf - Flood Control						0.00	2,750.00
<b>6918 · Trf fr/to Special Reserve</b>							
Deposit	06/30/2017		250 Special Reserve Fund:C. Transfers:6910 Oper Trf ...	Special Reserve			4,750.00
Total 6918 · Trf fr/to Special Reserve						0.00	4,750.00
<b>TOTAL</b>						<u>1,119,653.44</u>	<u>1,119,653.44</u>

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**City of Afton  
Claims Paid  
June 2017**

Type	Date	Num	Name	Memo	Account	Original Amo...
Bill Pmt -...	06/15/2017	21853	Croix Crystal Water Treatment	cooler lease and water	100 · 4M Fund/US Bank - ...	(33.75)
Bill	05/31/2017	52964	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6030 Misc Expense	rent on hot & cold cooler, bottled water	6030 · Misc Exp - Bldg & L...	33.75
TOTAL						33.75
Bill Pmt -...	06/15/2017	21854	Gopher State One Call	Acct No. MN00128	100 · 4M Fund/US Bank - ...	(75.60)
Bill	05/31/2017	7050144	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	Cafton01 FTP Tickets	5870 · Other Road Maintena...	75.60
TOTAL						75.60
Bill Pmt -...	06/15/2017	21855	Highland Sanitation	Acct No. 7208	100 · 4M Fund/US Bank - ...	(167.20)
Bill	05/31/2017	000037...	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.2 Public Heal...	extra hauling	5720 · Refuse Hauling - City...	167.20
TOTAL						167.20
Bill Pmt -...	06/15/2017	21856	Innovative Office Solutions LLC	customer # V105001	100 · 4M Fund/US Bank - ...	(200.30)
Bill	05/31/2017	1638348	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Suppli...	supplies	5540 · Office Supplies	200.30
TOTAL						200.30
Bill Pmt -...	06/15/2017	21857	PressEnter	Acct # 33299 Customer # 33881	100 · 4M Fund/US Bank - ...	(25.00)
Bill	05/31/2017	May2017	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Se...	Proofpoint Essentials	5510 · Computer Service/So...	25.00
TOTAL						25.00
Bill Pmt -...	06/15/2017	21858	River Valley Printing	Cust No. 1483	100 · 4M Fund/US Bank - ...	(395.00)
Bill	05/31/2017	5865	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5560 Newsletter	1250 6-pg newsletters	5560 · Newsletter Expenses	395.00
TOTAL						395.00
Bill Pmt -...	06/15/2017	21859	US Bank (Bonds)	Acct No. 0045210NS	100 · 4M Fund/US Bank - ...	(800.00)
Bill	05/31/2017	4650421	725 Road Paving Debt Service Fund:7741 2017B \$3.5MM Road ...	MN GO Tax Abatement Bonds 2017A	7741 · 2017B \$3.5MM Roa...	800.00
TOTAL						800.00

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**City of Afton**  
**Claims Paid**  
 June 2017

Type	Date	Num	Name	Memo	Account	Original Amo...
<b>Bill Pmt -...</b>	<b>06/20/2017</b>	<b>21860</b>	<b>Blondo Consulting LLC</b>	<b>Project #2017-047 City of Afton</b>	<b>100 · 4M Fund/US Bank - ...</b>	<b>(8,062.50)</b>
Bill	05/31/2017	201704...	800 City InfraStructure Imp Fd:B. Exp:8894 Septic Permits, Fees, ...	Archaeological Site Monitoring	8894 · Septic Permits, Fees, ...	8,062.50
TOTAL						8,062.50
<b>Bill Pmt -...</b>	<b>06/20/2017</b>	<b>21861</b>	<b>Holstad &amp; Knaak, PLC</b>	<b>Legal Services</b>	<b>100 · 4M Fund/US Bank - ...</b>	<b>(5,012.50)</b>
Bill	05/31/2017	053117	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5321 General - Le...	Civil / General	5321 · Legal Fees - General	1,190.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5320 Prosecution ...	Prosecution	5320 · Legal Fees - Prosecuti...	2,810.00
			800 City InfraStructure Imp Fd:B. Exp:8894 Septic Permits, Fees, ...	Condemnation	8894 · Septic Permits, Fees, ...	1,012.50
TOTAL						5,012.50
<b>Bill Pmt -...</b>	<b>06/20/2017</b>	<b>21862</b>	<b>LMCIT (Ins)</b>		<b>100 · 4M Fund/US Bank - ...</b>	<b>(15,962.00)</b>
Bill	05/31/2017	100257...	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5525 Ins - Gen'l Li...	Package 1002575-1 05/15/17 to 5/15/18	5525 · Ins - General Liability	14,367.00
Bill	05/31/2017	100257...	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5525 Ins - Gen'l Li...	Excess 1002576-1 05/15/17 to 5/15/18	5525 · Ins - General Liability	1,595.00
TOTAL						15,962.00
<b>Bill Pmt -...</b>	<b>06/20/2017</b>	<b>21863</b>	<b>Niedzwiecki, Thomas H.</b>	<b>Accounting Services</b>	<b>100 · 4M Fund/US Bank - ...</b>	<b>(150.00)</b>
Bill	05/30/2017	2015AT...	805 Downtown Imp Debt Service:7738 2015A Dwntwn Tmp Imp ...	2015A Tmp Imp Bonds:Prep of Arbitrage Compliance...	7738 · 2015A Adm Exp Dw...	150.00
TOTAL						150.00
<b>Bill Pmt -...</b>	<b>06/20/2017</b>	<b>21864</b>	<b>Niedzwiecki, Thomas H.</b>	<b>Accounting Services</b>	<b>100 · 4M Fund/US Bank - ...</b>	<b>(1,354.00)</b>
Bill	05/31/2017	053117	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting ...	Monthly charge for Accounting Services per Contract	5304 · Accounting Fees	1,190.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Suppli...	Monthly charge for QB Pro software including Payroll...	5540 · Office Supplies	26.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Suppli...	Mailing envelopes, copies of invoices, misc postage	5540 · Office Supplies	38.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting ...	Attendance at CC Meeting	5304 · Accounting Fees	100.00
TOTAL						1,354.00
<b>Bill Pmt -...</b>	<b>06/20/2017</b>	<b>21865</b>	<b>St. Croix Recreation Fun Playgrounds</b>		<b>100 · 4M Fund/US Bank - ...</b>	<b>(1,080.31)</b>
Bill	05/31/2017	19336	200 Park Reserve Fd:B. Exp:6115 Pub Wks - Park & Open Space	table with dome top	6115 · Park & Open Space P...	1,080.31
TOTAL						1,080.31
<b>Bill Pmt -...</b>	<b>06/20/2017</b>	<b>21866</b>	<b>Stensland Inspection Services</b>	<b>Building Inspection Services</b>	<b>100 · 4M Fund/US Bank - ...</b>	<b>(15,707.00)</b>

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## City of Afton Claims Paid June 2017

Type	Date	Num	Name	Memo	Account	Original Amo...
Bill	05/31/2017	May2017	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5350 Bldg Insp F...	building permits	5350 · Building Insp Fees - ...	15,707.00
TOTAL						15,707.00
<b>Bill Pmt -...</b>	<b>06/20/2017</b>	<b>21867</b>	<b>Tri-County Services (Streets, Other)</b>		<b>100 · 4M Fund/US Bank - ...</b>	<b>(67,200.00)</b>
Bill	05/31/2017	138	800 City InfraStructure Imp Fd:B. Exp:8896 Sanitary Sewer Imp	Sanitary Sewer Imp (Culverts)	8896 · Sanitary Sewer Impro...	67,200.00
TOTAL						67,200.00
<b>Bill Pmt -...</b>	<b>06/20/2017</b>	<b>21868</b>	<b>Tri-County Services (Streets, Other)</b>		<b>100 · 4M Fund/US Bank - ...</b>	<b>(10,422.50)</b>
Bill	05/31/2017	139	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	tree trim, brushing & haul	5845 · Brush/Tree/Sod/Seed	9,402.50
Bill	05/31/2017	137	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	tar trailer	5835 · Surf Maint/Bit Patch/...	1,020.00
TOTAL						10,422.50
<b>Bill Pmt -...</b>	<b>06/20/2017</b>	<b>21869</b>	<b>Wash Cty (Prop Records &amp; Taxpayer Serv)</b>	<b>PROP ID 04.028.20.43.0005</b>	<b>100 · 4M Fund/US Bank - ...</b>	<b>(21,894.72)</b>
Bill	05/31/2017	120757	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5302 Assessor Fees	2017 Assessing Fees	5302 · Assessor Fees	21,894.72
TOTAL						21,894.72
<b>Bill Pmt -...</b>	<b>06/20/2017</b>	<b>21870</b>	<b>Wenck Associates Inc.</b>	<b>project 2656</b>	<b>100 · 4M Fund/US Bank - ...</b>	<b>(26,797.04)</b>
Bill	05/31/2017	11703271	800 City InfraStructure Imp Fd:B. Exp:8897 Septic Construction E...	LSTS - bidding, construction, post construction services	8897 · Septic Construction E...	26,797.04
TOTAL						26,797.04
<b>Paycheck</b>	<b>06/15/2017</b>	<b>21871</b>	<b>Gasparini, William L</b>		<b>100 · 4M Fund/US Bank - ...</b>	<b>(111.75)</b>
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5020 · Maintenance Person	121.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5051 · Social Security Tax - ...	7.50
					2205 · Soc Sec Payable - E...	(7.50)
					2204 · Social Security W/H -...	(7.50)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5052 · Medicare Tax - Empl...	1.75
					2213 · Medicare Payable - E...	(1.75)
					2212 · Medicare W/H - Emp...	(1.75)
TOTAL						111.75
<b>Paycheck</b>	<b>06/15/2017</b>	<b>21872</b>	<b>Johnson, Kenneth L</b>		<b>100 · 4M Fund/US Bank - ...</b>	<b>(688.32)</b>
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5020 · Maintenance Person	972.99

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**City of Afton**  
**Claims Paid**  
 June 2017

Type	Date	Num	Name	Memo	Account	Original Amo...
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		2302 · PERA Payable - Staff	(63.24)
					5053 · PERA Contribution - ...	72.97
					2302 · PERA Payable - Staff	(72.97)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		2210 · Federal Withholding	(103.00)
					5051 · Social Security Tax - ...	60.32
					2205 · Soc Sec Payable - E...	(60.32)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		2204 · Social Security W/H -...	(60.32)
					5052 · Medicare Tax - Empl...	14.11
					2213 · Medicare Payable - E...	(14.11)
					2212 · Medicare W/H - Emp...	(14.11)
					2208 · MN State Withholding	(44.00)
TOTAL						688.32
Paycheck	06/15/2017	21873	<b>Kleman, Gregory F</b>		<b>100 · 4M Fund/US Bank - ...</b>	<b>(206.23)</b>
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5020 · Maintenance Person	223.30
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5051 · Social Security Tax - ...	13.84
					2205 · Soc Sec Payable - E...	(13.84)
					2204 · Social Security W/H -...	(13.84)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5052 · Medicare Tax - Empl...	3.23
					2213 · Medicare Payable - E...	(3.23)
					2212 · Medicare W/H - Emp...	(3.23)
TOTAL						206.23
Paycheck	06/15/2017	21874	<b>Meade, Debra J</b>		<b>100 · 4M Fund/US Bank - ...</b>	<b>(725.25)</b>
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		5007 · Intern/Office Assistan...	992.71
					2302 · PERA Payable - Staff	(64.53)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		5053 · PERA Contribution - ...	74.45
					2302 · PERA Payable - Staff	(74.45)
					2210 · Federal Withholding	(97.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		5051 · Social Security Tax - ...	61.54
					2205 · Soc Sec Payable - E...	(61.54)
					2204 · Social Security W/H -...	(61.54)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		5052 · Medicare Tax - Empl...	14.39
					2213 · Medicare Payable - E...	(14.39)
					2212 · Medicare W/H - Emp...	(14.39)
					2208 · MN State Withholding	(30.00)
TOTAL						725.25
Paycheck	06/15/2017	21875	<b>Neitzel, Donald R</b>		<b>100 · 4M Fund/US Bank - ...</b>	<b>(293.77)</b>
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5020 · Maintenance Person	330.02

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**City of Afton  
Claims Paid  
June 2017**

Type	Date	Num	Name	Memo	Account	Original Amo...
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		2210 · Federal Withholding	(7.00)
					5051 · Social Security Tax - ...	20.46
					2205 · Soc Sec Payable - E...	(20.46)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		2204 · Social Security W/H -...	(20.46)
					5052 · Medicare Tax - Empl...	4.79
					2213 · Medicare Payable - E...	(4.79)
					2212 · Medicare W/H - Emp...	(4.79)
					2208 · MN State Withholding	(4.00)
TOTAL						293.77
<b>Paycheck</b>	<b>06/15/2017</b>	<b>21876</b>	<b>Nelson, Randall P</b>		<b>100 · 4M Fund/US Bank - ...</b>	<b>(187.10)</b>
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5002 · Mayor & Council Wa...	200.00
					2303 · PERA Payable - Cou...	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5053 · PERA Contribution - ...	10.00
					2303 · PERA Payable - Cou...	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5052 · Medicare Tax - Empl...	2.90
					2213 · Medicare Payable - E...	(2.90)
					2212 · Medicare W/H - Emp...	(2.90)
TOTAL						187.10
<b>Paycheck</b>	<b>06/15/2017</b>	<b>21877</b>	<b>Palmquist, William B</b>		<b>100 · 4M Fund/US Bank - ...</b>	<b>(187.10)</b>
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5002 · Mayor & Council Wa...	200.00
					2303 · PERA Payable - Cou...	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5053 · PERA Contribution - ...	10.00
					2303 · PERA Payable - Cou...	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5052 · Medicare Tax - Empl...	2.90
					2213 · Medicare Payable - E...	(2.90)
					2212 · Medicare W/H - Emp...	(2.90)
TOTAL						187.10
<b>Paycheck</b>	<b>06/15/2017</b>	<b>21878</b>	<b>Richter, Joseph J</b>		<b>100 · 4M Fund/US Bank - ...</b>	<b>(187.10)</b>
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5002 · Mayor & Council Wa...	200.00
					2303 · PERA Payable - Cou...	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5053 · PERA Contribution - ...	10.00
					2303 · PERA Payable - Cou...	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5052 · Medicare Tax - Empl...	2.90
					2213 · Medicare Payable - E...	(2.90)
					2212 · Medicare W/H - Emp...	(2.90)

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**City of Afton**  
**Claims Paid**  
**June 2017**

Type	Date	Num	Name	Memo	Account	Original Amo...
TOTAL						187.10
Bill Pmt -...	06/20/2017	21879	Dumpster Box Services	Acct No. IRO02071	100 · 4M Fund/US Bank - ...	(400.00)
Bill	05/31/2017	10352736	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.2 Public Heal...	5/22/17	5705 · Recycling - Afton	400.00
TOTAL						400.00
Bill Pmt -...	06/20/2017	21880	Northwest Assoc (City Projects)	Technical Assistance - City Projects	100 · 4M Fund/US Bank - ...	(48.60)
Bill	05/31/2017	22945	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	General	5330 · Planning Fees	48.60
TOTAL						48.60
Bill Pmt -...	06/20/2017	21881	Northwest Assoc (Private Projects)	Technical Assistance - Private Projects	100 · 4M Fund/US Bank - ...	(2,037.30)
Bill	05/31/2017	22946	550 Special Activities Fund:B. Cable Comm/July 4th/Comm Gard...	Carlson subd	6366 · City Council Conting...	2,037.30
TOTAL						2,037.30
Bill Pmt -...	06/20/2017	21882	Pat Donahue	Reimb for Towing due to muddy street	100 · 4M Fund/US Bank - ...	(324.94)
Bill	05/31/2017	ReimbT...	120 Street Imp Capital Fd:B. Exp:7982 CR21 Imp Proj	Honda winch out 5/21/17 by Jerry's Towing: 36th St o...	7982 · CR 21 Improvement ...	324.94
TOTAL						324.94
Bill Pmt -...	06/20/2017	21883	Rumpca Excavating Inc		100 · 4M Fund/US Bank - ...	(1,456.46)
Bill	05/31/2017	13039	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	lime rock and black dirt	5820 · Gravel Road Mainten...	1,456.46
TOTAL						1,456.46
Bill Pmt -...	06/20/2017	21884	Ellingson Drainage, Inc.	Job No. 161016	100 · 4M Fund/US Bank - ...	(664,498.87)
Bill	05/31/2017	161016 ...	800 City InfraStructure Imp Fd:B. Exp:8901 Septic Construction	Pay App#3: Large Subsurface Sewage Treatment Syste...	8901 · Septic Construction	664,498.87
TOTAL						664,498.87
Bill Pmt -...	06/20/2017	21885	Geislinger and Sons, Inc.	Project 01856-52	100 · 4M Fund/US Bank - ...	(1,514,463.83)
Bill	05/31/2017	PayApp...	800 City InfraStructure Imp Fd:B. Exp:8901 Septic Construction	Proj 01856-52: Downtown Village Imp: Pay Voucher ...	8901 · Septic Construction	1,514,463.83
TOTAL						1,514,463.83

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**City of Afton**  
**Claims Paid**  
**June 2017**

Type	Date	Num	Name	Memo	Account	Original Amo...
Bill Pmt -...	06/20/2017	21886	McKinzie Metro Appraisal		100 · 4M Fund/US Bank - ...	(6,000.00)
Bill	05/31/2017	17-0321...	800 City InfraStructure Imp Fd:B. Exp:8870 Dwtm Imp - Special A...	appraisal updates; Parcels 40,42,50&61,100	8870 · Dwtm Imp - Special A...	6,000.00
TOTAL						6,000.00
Bill Pmt -...	06/20/2017	21887	Stensland Inspection Services	Building Inspection Services	100 · 4M Fund/US Bank - ...	(2,900.00)
Bill	05/31/2017	2ndPlan...	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5350 Bldg Insp F...	Islamic Society multipurpose bldg, 2nd plan review	5350 · Building Insp Fees - ...	2,900.00
TOTAL						2,900.00
Bill Pmt -...	06/20/2017	21888	TrueNorth Steel		100 · 4M Fund/US Bank - ...	(2,069.53)
Bill	05/31/2017	BL0000...	800 City InfraStructure Imp Fd:B. Exp:8896 Sanitary Sewer Imp	culverts	8896 · Sanitary Sewer Impro...	2,069.53
TOTAL						2,069.53
Bill Pmt -...	06/20/2017	21889	Bayport Printing House, Inc.	Acct# CIAF01	100 · 4M Fund/US Bank - ...	(354.00)
Bill	05/31/2017	1850-17	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Suppli...	#10 envelopes, Bldg permits & Bldg insp forms	5540 · Office Supplies	354.00
TOTAL						354.00
Bill Pmt -...	06/20/2017	21890	Felhaber Larson	File No. 0299687.00001	100 · 4M Fund/US Bank - ...	(9,840.00)
Bill	05/31/2017	614317	800 City InfraStructure Imp Fd:B. Exp:8870 Dwtm Imp - Special A...	Special Assessments: Waivers, Appeals, Appraisals, D...	8870 · Dwtm Imp - Special A...	9,840.00
TOTAL						9,840.00
Bill Pmt -...	06/20/2017	21891	WSB (City Engineer)	01856	100 · 4M Fund/US Bank - ...	(2,627.50)
Bill	05/31/2017	4 thru ...	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering...	2017 City Engineering	5310 · Engineering Fees	1,750.50
			100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering...	Carlson PLCD	5310 · Engineering Fees	877.00
TOTAL						2,627.50
Bill Pmt -...	06/20/2017	21892	WSB (Downtown Village Imp Proj)	Downtown Village Imp Proj No. 01856-520	100 · 4M Fund/US Bank - ...	(122,684.25)
Bill	05/31/2017	5 thru 4...	800 City InfraStructure Imp Fd:B. Exp:8899 Village Improvements	Downtown Village Improvement Project No. 01856-520	8899 · Village Improvements	122,684.25
TOTAL						122,684.25

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**City of Afton**  
**Claims Paid**  
 June 2017

Type	Date	Num	Name	Memo	Account	Original Amo...
Bill Pmt -...	06/20/2017	21893	WSB (Flood ROW Mitigation)	project #01856	100 · 4M Fund/US Bank - ...	(2,750.00)
Bill	05/31/2017	44 thru ...	800 City InfraStructure Imp Fd:B. Exp:8899 Village Improvements	flood mitigation project right of way services	8899 · Village Improvements	2,750.00
TOTAL						2,750.00
Bill Pmt -...	06/20/2017	21894	WSB (Pavement Mgmt)	Project # 01856	100 · 4M Fund/US Bank - ...	(2,916.50)
Bill	05/31/2017	4 thru 4...	120 Street Imp Capital Fd:B. Exp:7943 2017 Street Projects	2017 Pavement Management Project	7943 · 2017 Street Projects	2,916.50
TOTAL						2,916.50
Bill Pmt -...	06/20/2017	21895	WSB (Utility Permits)	01856	100 · 4M Fund/US Bank - ...	(109.00)
Bill	05/31/2017	3 thru 4...	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering...	2017 Utility Permits	5310 · Engineering Fees	109.00
TOTAL						109.00
Bill Pmt -...	06/30/2017	21896	Minnesota Public Facilities Authority	PSIG fee	100 · 4M Fund/US Bank - ...	(28,712.58)
Bill	06/30/2017	PSIG fe...	800 City InfraStructure Imp Fd:B. Exp:8894 Septic Permits, Fees, ...	PSIG fee: 1/2 of 1% of the grant amount	8894 · Septic Permits, Fees, ...	28,712.58
TOTAL						28,712.58
Bill Pmt -...	06/30/2017	21897	LMCIT (Worker's Comp)	Acct # 40000531	100 · 4M Fund/US Bank - ...	(2,742.00)
Bill	06/30/2017	Stmnt0...	100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5024 Wo...	Worker's Comp 1002578 policy period 05/15/2017 - 0...	5024 · Workers Comp Insura...	2,742.00
TOTAL						2,742.00
Bill Pmt -...	06/30/2017	21898	Ed's Trophies Inc.	Account # 9332	100 · 4M Fund/US Bank - ...	(152.00)
Bill	06/30/2017	99472	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6030 Misc Expense	metal photo	6030 · Misc Exp - Bldg & L...	152.00
TOTAL						152.00
Bill Pmt -...	06/30/2017	21899	Great Rivers Printing		100 · 4M Fund/US Bank - ...	(239.50)
Bill	06/30/2017	52419	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6030 Misc Expense	sweatshirts, t-shirts, polos	6030 · Misc Exp - Bldg & L...	239.50
TOTAL						239.50

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**City of Afton**  
**Claims Paid**  
**June 2017**

Type	Date	Num	Name	Memo	Account	Original Amo...
Bill Pmt -...	06/30/2017	21900	Innovative Office Solutions LLC	customer # V105001	100 · 4M Fund/US Bank - ...	(120.61)
Bill	06/30/2017	1660374	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Suppli...	supplies	5540 · Office Supplies	120.61
TOTAL						120.61
Bill Pmt -...	06/30/2017	21901	Menards - Hudson		100 · 4M Fund/US Bank - ...	(19.58)
Bill	06/30/2017	49100	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	supplies	6050 · Supplies - Bldg & Land	10.42
Bill	06/30/2017	49632	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintena...	supplies	6135 · Park Maintenance	9.16
TOTAL						19.58
Bill Pmt -...	06/30/2017	21902	Rumpca Excavating Inc		100 · 4M Fund/US Bank - ...	(166.05)
Bill	06/30/2017	13092	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	lime rock and black dirt	5820 · Gravel Road Mainten...	166.05
TOTAL						166.05
Bill Pmt -...	06/30/2017	21903	StarTech Computing, Inc		100 · 4M Fund/US Bank - ...	(240.00)
Bill	06/30/2017	44619	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Se...	April 2017 FlexNet Maint 2/1/17 to 1/31/18	5510 · Computer Service/So...	240.00
TOTAL						240.00
Bill Pmt -...	06/30/2017	21904	Telephone Warehouse Inc.		100 · 4M Fund/US Bank - ...	(40.00)
Bill	06/30/2017	10162	550 Special Activities Fund:B. Cable Comm/July 4th/Comm Gard...	speaker phone in chambers	6366 · City Council Conting...	40.00
TOTAL						40.00
Bill Pmt -...	06/30/2017	21905	ZoneOne Locating		100 · 4M Fund/US Bank - ...	(343.50)
Bill	06/30/2017	24340	800 City InfraStructure Imp Fd:B. Exp:8899 Village Improvements	Locate Labor and travel	8899 · Village Improvements	343.50
TOTAL						343.50
Liability ...	06/30/2017	21906	Madison National Life	103815000000000	100 · 4M Fund/US Bank - ...	(137.16)
				103815000000000	2325 · Madison Life ST & L...	108.81
				103815000000000	2325 · Madison Life ST & L...	28.35
TOTAL						137.16

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**City of Afton**  
**Claims Paid**  
**June 2017**

Type	Date	Num	Name	Memo	Account	Original Amo...
Paycheck	06/30/2017	21907	<b>Gasperini, William L</b>		100 · 4M Fund/US Bank - ...	(53.33)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5020 · Maintenance Person	57.75
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5051 · Social Security Tax - ...	3.58
					2205 · Soc Sec Payable - E...	(3.58)
					2204 · Social Security W/H -...	(3.58)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5052 · Medicare Tax - Empl...	0.84
					2213 · Medicare Payable - E...	(0.84)
					2212 · Medicare W/H - Emp...	(0.84)
TOTAL						53.33
Paycheck	06/30/2017	21908	<b>Johnson, Kenneth L</b>		100 · 4M Fund/US Bank - ...	(953.61)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5020 · Maintenance Person	887.64
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		2302 · PERA Payable - Staff	(57.70)
					5053 · PERA Contribution - ...	66.57
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		2302 · PERA Payable - Staff	(66.57)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5020 · Maintenance Person	450.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		2210 · Federal Withholding	(158.00)
					5051 · Social Security Tax - ...	82.94
					2205 · Soc Sec Payable - E...	(82.94)
					2204 · Social Security W/H -...	(82.94)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5052 · Medicare Tax - Empl...	19.39
					2213 · Medicare Payable - E...	(19.39)
					2212 · Medicare W/H - Emp...	(19.39)
					2208 · MN State Withholding	(66.00)
TOTAL						953.61
Paycheck	06/30/2017	21909	<b>Kleman, Gregory F</b>		100 · 4M Fund/US Bank - ...	(223.48)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5020 · Maintenance Person	242.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5051 · Social Security Tax - ...	15.01
					2205 · Soc Sec Payable - E...	(15.01)
					2204 · Social Security W/H -...	(15.01)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5052 · Medicare Tax - Empl...	3.51
					2213 · Medicare Payable - E...	(3.51)
					2212 · Medicare W/H - Emp...	(3.51)
TOTAL						223.48
Paycheck	06/30/2017	21910	<b>Meade, Debra J</b>		100 · 4M Fund/US Bank - ...	(631.11)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		5007 · Intern/Office Assistan...	860.93

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**City of Afton**  
**Claims Paid**  
**June 2017**

Type	Date	Num	Name	Memo	Account	Original Amo...
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		2302 · PERA Payable - Staff	(55.96)
					5053 · PERA Contribution - ...	64.57
					2302 · PERA Payable - Staff	(64.57)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		2210 · Federal Withholding	(84.00)
					5051 · Social Security Tax - ...	53.38
					2205 · Soc Sec Payable - E...	(53.38)
					2204 · Social Security W/H - ...	(53.38)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		5052 · Medicare Tax - Empl...	12.48
					2213 · Medicare Payable - E...	(12.48)
					2212 · Medicare W/H - Emp...	(12.48)
					2208 · MN State Withholding	(24.00)
TOTAL						631.11
<b>Paycheck</b>	<b>06/30/2017</b>	<b>21911</b>	<b>Neitzel, Donald R</b>		<b>100 · 4M Fund/US Bank - ...</b>	<b>(290.52)</b>
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5020 · Maintenance Person	324.33
					2210 · Federal Withholding	(6.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5051 · Social Security Tax - ...	20.11
					2205 · Soc Sec Payable - E...	(20.11)
					2204 · Social Security W/H - ...	(20.11)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5052 · Medicare Tax - Empl...	4.70
					2213 · Medicare Payable - E...	(4.70)
					2212 · Medicare W/H - Emp...	(4.70)
					2208 · MN State Withholding	(3.00)
TOTAL						290.52
<b>Bill Pmt -...</b>	<b>06/20/2017</b>	<b>201706...</b>	<b>US Bank [EFT] Equip Finance</b>	<b>Acct# 1473396 Contract # 500-0466085-000</b>	<b>100 · 4M Fund/US Bank - ...</b>	<b>(230.00)</b>
Bill	05/31/2017	331803...	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5516 Copier Lease	Ricoh C4503 copier lease S/N E175MC60291	5516 · Copier Lease	230.00
TOTAL						230.00
<b>Paycheck</b>	<b>06/15/2017</b>	<b>201706...</b>	<b>Yoho, Julie D</b>	<b>Direct Deposit</b>	<b>100 · 4M Fund/US Bank - ...</b>	<b>0.00</b>
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Off...	Direct Deposit	5008 · Office Manager Wages	1,487.70
				Direct Deposit	2302 · PERA Payable - Staff	(96.70)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Off...	Direct Deposit	5053 · PERA Contribution - ...	111.58
				Direct Deposit	2302 · PERA Payable - Staff	(111.58)
				Direct Deposit	2210 · Federal Withholding	(52.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Off...	Direct Deposit	5051 · Social Security Tax - ...	92.24
				Direct Deposit	2205 · Soc Sec Payable - E...	(92.24)
				Direct Deposit	2204 · Social Security W/H - ...	(92.24)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Off...	Direct Deposit	5052 · Medicare Tax - Empl...	21.57
				Direct Deposit	2213 · Medicare Payable - E...	(21.57)

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**City of Afton**  
**Claims Paid**  
**June 2017**

Type	Date	Num	Name	Memo	Account	Original Amo...
				Direct Deposit	2212 · Medicare W/H - Emp...	(21.57)
				Direct Deposit	2208 · MN State Withholding	(28.00)
				Direct Deposit	2110 · Direct Deposit Liabili...	(1,197.19)
TOTAL						0.00
<b>Paycheck</b>	<b>06/15/2017</b>	<b>201706...</b>	<b>Moorse, Ronald J</b>	<b>Direct Deposit</b>	<b>100 · 4M Fund/US Bank - ...</b>	<b>0.00</b>
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...	Direct Deposit	5004 · Administrator Salary	3,839.58
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...	Direct Deposit	5053 · PERA Contribution - ...	287.97
				Direct Deposit	2302 · PERA Payable - Staff	(287.97)
				Direct Deposit	2302 · PERA Payable - Staff	(249.57)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...	Direct Deposit	5037 · Flexible Benefits	1,100.00
				Direct Deposit	2210 · Federal Withholding	(727.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...	Direct Deposit	5051 · Social Security Tax - ...	306.25
				Direct Deposit	2205 · Soc Sec Payable - E...	(306.25)
				Direct Deposit	2204 · Social Security W/H -...	(306.25)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...	Direct Deposit	5052 · Medicare Tax - Empl...	71.62
				Direct Deposit	2213 · Medicare Payable - E...	(71.62)
				Direct Deposit	2212 · Medicare W/H - Emp...	(71.62)
				Direct Deposit	2208 · MN State Withholding	(279.00)
				Direct Deposit	2110 · Direct Deposit Liabili...	(3,306.14)
TOTAL						0.00
<b>Paycheck</b>	<b>06/15/2017</b>	<b>201706...</b>	<b>Bend, Richard H</b>	<b>Direct Deposit</b>	<b>100 · 4M Fund/US Bank - ...</b>	<b>0.00</b>
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...	Direct Deposit	5002 · Mayor & Council Wa...	300.00
				Direct Deposit	2303 · PERA Payable - Cou...	(15.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...	Direct Deposit	5053 · PERA Contribution - ...	15.00
				Direct Deposit	2303 · PERA Payable - Cou...	(15.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...	Direct Deposit	5052 · Medicare Tax - Empl...	4.35
				Direct Deposit	2213 · Medicare Payable - E...	(4.35)
				Direct Deposit	2212 · Medicare W/H - Emp...	(4.35)
				Direct Deposit	2110 · Direct Deposit Liabili...	(280.65)
TOTAL						0.00
<b>Paycheck</b>	<b>06/15/2017</b>	<b>201706...</b>	<b>Ross, Stanley A</b>	<b>Direct Deposit</b>	<b>100 · 4M Fund/US Bank - ...</b>	<b>0.00</b>
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...	Direct Deposit	5002 · Mayor & Council Wa...	200.00
				Direct Deposit	2303 · PERA Payable - Cou...	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...	Direct Deposit	5053 · PERA Contribution - ...	10.00
				Direct Deposit	2303 · PERA Payable - Cou...	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...	Direct Deposit	5052 · Medicare Tax - Empl...	2.90
				Direct Deposit	2213 · Medicare Payable - E...	(2.90)

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## City of Afton Claims Paid June 2017

Type	Date	Num	Name	Memo	Account	Original Amo...
				Direct Deposit	2212 · Medicare W/H - Emp...	(2.90)
				Direct Deposit	2110 · Direct Deposit Liabili...	(187.10)
TOTAL						0.00
Liability ...	06/14/2017	201706...	QuickBooks Payroll Service	Created by Payroll Service on 06/10/2017	100 · 4M Fund/US Bank - ...	(4,978.08)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fe...	Fee for 4 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	7.00
			QuickBooks Payroll Service	Created by Payroll Service on 06/10/2017	2110 · Direct Deposit Liabili...	4,971.08
TOTAL						4,978.08
Liability ...	06/15/2017	201706...	PERA (Council)	3030-51 207620	100 · 4M Fund/US Bank - ...	(110.00)
				3030-51 207620	2303 · PERA Payable - Cou...	55.00
				3030-51 207620	2303 · PERA Payable - Cou...	55.00
TOTAL						110.00
Liability ...	06/15/2017	201706...	PERA (Staff)	3030-01 210990	100 · 4M Fund/US Bank - ...	(1,021.01)
				3030-01 210990	2302 · PERA Payable - Staff	474.04
				3030-01 210990	2302 · PERA Payable - Staff	546.97
TOTAL						1,021.01
Bill Pmt -...	06/15/2017	201706...	Moorse, Ron {DD} (Reimb Exp)		100 · 4M Fund/US Bank - ...	(1,593.38)
Bill	05/31/2017	TV for ...	550 Special Activities Fund:B. Cable Comm/July 4th/Comm Gard...	Large screen TV & accessories for Council Chambers	5561 · Communications	1,593.38
TOTAL						1,593.38
Check	06/14/2017	201706...	QuickBooks Payroll Service	Created by Direct Deposit Service on 06/12/2017	100 · 4M Fund/US Bank - ...	(1.75)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fe...	Fee for 1 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	1.75
TOTAL						1.75
Paycheck	06/30/2017	201707...	Moorse, Ronald J	Direct Deposit	100 · 4M Fund/US Bank - ...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...	Direct Deposit	5004 · Administrator Salary	3,839.58
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...	Direct Deposit	5053 · PERA Contribution - ...	287.97
				Direct Deposit	2302 · PERA Payable - Staff	(287.97)
				Direct Deposit	2302 · PERA Payable - Staff	(249.57)

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**City of Afton**  
**Claims Paid**  
June 2017

Type	Date	Num	Name	Memo	Account	Original Amo...
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...	Direct Deposit	5037 · Flexible Benefits	1,100.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...	Direct Deposit	5018 · Insurance Benefits	28.35
				Direct Deposit	2325 · Madison Life ST & L...	(28.35)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...	Direct Deposit	2325 · Madison Life ST & L...	(108.81)
				Direct Deposit	2210 · Federal Withholding	(727.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...	Direct Deposit	5051 · Social Security Tax - ...	306.26
				Direct Deposit	2205 · Soc Sec Payable - E...	(306.26)
				Direct Deposit	2204 · Social Security W/H -...	(306.26)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...	Direct Deposit	5052 · Medicare Tax - Empl...	71.63
				Direct Deposit	2213 · Medicare Payable - E...	(71.63)
				Direct Deposit	2212 · Medicare W/H - Emp...	(71.63)
				Direct Deposit	2208 · MN State Withholding	(279.00)
				Direct Deposit	2110 · Direct Deposit Liabili...	(3,197.31)
TOTAL						0.00
<b>Paycheck</b>	<b>06/30/2017</b>	<b>201707...</b>	<b>Yoho, Julie D</b>	<b>Direct Deposit</b>	<b>100 · 4M Fund/US Bank - ...</b>	<b>0.00</b>
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Off...	Direct Deposit	5008 · Office Manager Wages	1,928.50
				Direct Deposit	2302 · PERA Payable - Staff	(125.35)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Off...	Direct Deposit	5053 · PERA Contribution - ...	144.64
				Direct Deposit	2302 · PERA Payable - Staff	(144.64)
				Direct Deposit	2210 · Federal Withholding	(102.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Off...	Direct Deposit	5051 · Social Security Tax - ...	119.56
				Direct Deposit	2205 · Soc Sec Payable - E...	(119.56)
				Direct Deposit	2204 · Social Security W/H -...	(119.56)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Off...	Direct Deposit	5052 · Medicare Tax - Empl...	27.96
				Direct Deposit	2213 · Medicare Payable - E...	(27.96)
				Direct Deposit	2212 · Medicare W/H - Emp...	(27.96)
				Direct Deposit	2208 · MN State Withholding	(50.00)
				Direct Deposit	2110 · Direct Deposit Liabili...	(1,503.63)
TOTAL						0.00
<b>Bill Pmt -...</b>	<b>06/30/2017</b>	<b>201707...</b>	<b>Spencer D Klover (DD)</b>	<b>Videographer \$25.00/hour</b>	<b>100 · 4M Fund/US Bank - ...</b>	<b>(212.50)</b>
Bill	06/30/2017	062017	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5120 Contract - V...	PC mtg, CC mtg: 8.5 hours @ \$25	5120 · Contract - Video Mee...	212.50
TOTAL						212.50
<b>Liability ...</b>	<b>06/29/2017</b>	<b>201707...</b>	<b>QuickBooks Payroll Service</b>	<b>Created by Payroll Service on 06/27/2017</b>	<b>100 · 4M Fund/US Bank - ...</b>	<b>(4,704.44)</b>
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fe...	Fee for 2 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	3.50
			QuickBooks Payroll Service	Created by Payroll Service on 06/27/2017	2110 · Direct Deposit Liabili...	4,700.94

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**City of Afton  
Claims Paid  
June 2017**

Type	Date	Num	Name	Memo	Account	Original Amo...
TOTAL						4,704.44
Check	06/29/2017	201707...	QuickBooks Payroll Service	Created by Direct Deposit Service on 06/27/2017	100 · 4M Fund/US Bank - ...	(1.75)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fe...	Fee for 1 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	1.75
TOTAL						1.75
Liability ...	06/30/2017	201707...	PERA (Staff)	3030-01 210990	100 · 4M Fund/US Bank - ...	(1,052.33)
				3030-01 210990	2302 · PERA Payable - Staff	488.58
				3030-01 210990	2302 · PERA Payable - Staff	563.75
TOTAL						1,052.33
Liability ...	06/30/2017	201707...	IRS (US Treasury)	41-1290668	100 · 4M Fund/US Bank - ...	(4,964.82)
				41-1290668	2210 · Federal Withholding	2,063.00
				41-1290668	2213 · Medicare Payable - E...	287.92
				41-1290668	2212 · Medicare W/H - Emp...	287.92
				41-1290668	2205 · Soc Sec Payable - E...	1,162.99
				41-1290668	2204 · Social Security W/H -...	1,162.99
TOTAL						4,964.82
Liability ...	06/30/2017	201707...	MN Dept of Revenue	5050730	100 · 4M Fund/US Bank - ...	(807.00)
				5050730	2208 · MN State Withholding	807.00
TOTAL						807.00
Bill Pmt -...	06/30/2017	201707...	Comcast {EFT} (8772 10 572 0001508)	Account # 8772 10 572 0001508	100 · 4M Fund/US Bank - ...	(299.55)
Bill	06/30/2017	063017	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5565 Telephone	Comcast Business Internet and Voice	5565 · Telephone	299.55
TOTAL						299.55
Bill Pmt -...	06/30/2017	201707...	CP Energy {EFT} (6217601-1)	Meter # M19702480474 Account No. 6217601-1	100 · 4M Fund/US Bank - ...	(57.27)
Bill	06/30/2017	063.017	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	1675 Stagecoach Trl S: City Garage	6045 · City Garage Expense	57.27
TOTAL						57.27

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**City of Afton**  
**Claims Paid**  
**June 2017**

Type	Date	Num	Name	Memo	Account	Original Amo...
Bill Pmt -...	06/30/2017	201707...	CP Energy {EFT} (8000015314-0)	Acct No. 8000015314-0	100 · 4M Fund/US Bank - ...	(102.98)
Bill	06/30/2017	063017	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	5280051 & 5297140 Meter M19810528546 & M1998...	5855 · Gas Lamps - Operatin...	102.98
TOTAL						102.98
Bill Pmt -...	06/30/2017	201707...	Xcel Energy {EFT} (51-0895345-1)	Acct: 51-0895345-1 Meter# 000071246886	100 · 4M Fund/US Bank - ...	(45.12)
Bill	06/30/2017	063017	800 City InfraStructure Imp Fd:B. Exp:8891 Dwtown Prop Purch...	Eastwood - Septic Property 2318 St Croix Trl S Meter...	8891 · DNR Flood Imp - Pro...	45.12
TOTAL						45.12
Bill Pmt -...	06/30/2017	201707...	Xcel Energy {EFT} (51-4272629-8)	3175 St. Croix Trail S Meter #0098360010	100 · 4M Fund/US Bank - ...	(13.76)
Bill	06/30/2017	063017	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel En...	3175 St. Croix Trail S Meter #0098360010	6020 · Electricity	13.76
TOTAL						13.76
Bill Pmt -...	06/30/2017	201707...	Xcel Energy {EFT} (51-5247622-9)	201 Project: 4105 River Rd Meter No. 0098359441	100 · 4M Fund/US Bank - ...	(54.90)
Bill	06/30/2017	063017	400 201 Project Fund:B. Exp:5915 201 Project Maintenance	201 Project: 4105 River Rd Meter No. 0098359441	5915 · 201 Project Maintena...	54.90
TOTAL						54.90
Bill Pmt -...	06/30/2017	201707...	Xcel Energy {EFT} (51-5371356-9)	15891 34th St. S: Automatic Protective Lighting Se...	100 · 4M Fund/US Bank - ...	(15.68)
Bill	06/30/2017	063017	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel En...	15891 34th St. S: Automatic Protective Lighting Service	6020 · Electricity	15.68
TOTAL						15.68
Bill Pmt -...	06/30/2017	201707...	Xcel Energy {EFT} (51-5641441-6)	Acct #51-5641441-6 Meter #90708534	100 · 4M Fund/US Bank - ...	(13.76)
Bill	06/30/2017	063017	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel En...	3415 St. Croix Trail S Meter #90708534	6020 · Electricity	13.76
TOTAL						13.76
Bill Pmt -...	06/30/2017	201707...	Xcel Energy {EFT} (51-5700429-6)	Acct #51-5700429-6 Meter #0077765464	100 · 4M Fund/US Bank - ...	(130.64)
Bill	06/30/2017	063017	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	3033 St. Croix Trail S Meter #0077765464	5850 · Street Lighting	130.64
TOTAL						130.64
Bill Pmt -...	06/30/2017	201707...	Xcel Energy {EFT} (51-6223921-2)	Acct No. 51-6223921-2 Street Lighting	100 · 4M Fund/US Bank - ...	(202.82)

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City of Afton  
Claims Paid  
June 2017

Type	Date	Num	Name	Memo	Account	Original Amo...
Bill	06/30/2017	063017	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	Street Lighting Service	5850 · Street Lighting	202.82
TOTAL						202.82
Bill Pmt -...	06/30/2017	201707...	Xcel Energy {EFT} (51-6257802-9)	3420 St. Croix Trl S Meter #0096987678	100 · 4M Fund/US Bank - ...	(81.64)
Bill	06/30/2017	063017	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel En...	Town Square Park 3420 St. Croix Trl S Meter #00969...	6020 · Electricity	81.64
TOTAL						81.64
Bill Pmt -...	06/30/2017	201707...	Xcel Energy {EFT} (51-6852605-2)	Acct #51-6852605-2 Install No. 184509 & 184508	100 · 4M Fund/US Bank - ...	(42.89)
Bill	06/30/2017	063017	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel En...	Automatic Protective Light Service Install No. 184509...	6020 · Electricity	42.89
TOTAL						42.89
Bill Pmt -...	06/30/2017	201707...	Xcel Energy {EFT} (51-7576371-4)	Acct#51-7576371-4 Meter #19818068	100 · 4M Fund/US Bank - ...	(69.91)
Bill	06/30/2017	063017	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	City Garage 1675 Stagecoach Trl S: Acct#51-7576371...	6045 · City Garage Expense	69.91
TOTAL						69.91
Bill Pmt -...	06/30/2017	201707...	MN Dept of Labor & Ind (Bldg Surchg)	Building Surcharges Cert #2164	100 · 4M Fund/US Bank - ...	(2,132.16)
Bill	06/30/2017	Bldg Su...		2nd Quarter 2017 Building Surcharges Cert #2164	2121 · Afton Bldg Surcharge...	2,132.16
TOTAL						2,132.16

Total Claims  
Paid in June  
\$2,571,411.99

**City of Afton**  
**Permit Escrow & Fee Detail**  
As of June 30, 2017

07/12/17

Type	Date	Num	Memo	Class	Amount
<b>30th St Subdiv Z31-13</b>					
Invoice	12/31/2013	Z13-31	WSB Eng'g Services Dec13	Invoices(Dev Fees):4341 Engineering Fees	199.50
Total 30th St Subdiv Z31-13					199.50
<b>4960 Pleasant Ct</b>					
Invoice	08/31/2012	WSBJun12	WSB Engineering: June 2012	Invoices(Dev Fees):4341 Engineering Fees	60.50
Total 4960 Pleasant Ct					60.50
<b>50th St Dr/34th Lot Review</b>					
Invoice	10/31/2011	WSBSep11	WSB Engineering Expenses Sep11	Invoices(Dev Fees):4341 Engineering Fees	112.00
Invoice	08/31/2012	WSBJun12	WSB Engineering: June 2012	Invoices(Dev Fees):4341 Engineering Fees	60.50
Total 50th St Dr/34th Lot Review					172.50
<b>Anchor Bank Z16-24 13900 Hudson Rd</b>					
Payment	07/31/2016	3554	Anchor Bank Z16-24 CUP Escrow 13900 Hudson Rd		-600.00
Invoice	07/31/2016	Z16-24	Anchor Bank Z16-24 CUP Fee 13900 Hudson Rd	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/31/2016	3554	Pymt of Anchor Bank Z16-24 CUP Fee 13900 Hudson Rd		-250.00
Total Anchor Bank Z16-24 13900 Hudson Rd					-600.00
<b>Appert, Luke Z16-14 4558 Trading Pst</b>					
Payment	05/17/2016	5690	Driveway Escrow Z16-14 4558 Trading Post Trl S		-1,500.00
Invoice	05/17/2016	Z16-14	Driveway Insp Fee Z16-14 4558 Trading Post Trl S	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	05/17/2016	5690	Pymt of Driveway Insp Fee Z16-14 4558 Trading Post Trl S		-250.00
Total Appert, Luke Z16-14 4558 Trading Pst					-1,500.00
<b>Backes, Jennifer &amp; Terrel Z17-09 Vly Crk</b>					
Payment	05/25/2017	331	Driveway Escrow Backes, Jennifer & Terrel Z17-09 Vly Crk		-1,500.00
Invoice	05/25/2017	Z17-09	Driveway Insp Fee Backes, Jennifer & Terrel Z17-09 Vly Crk	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	05/25/2017	331	Pymt of Driveway Insp fee Backes, Jennifer & Terrel Z17-09 Vly Crk		-250.00
Total Backes, Jennifer & Terrel Z17-09 Vly Crk					-1,500.00
<b>Belwin Cons Z17-08 1553 Stagecoach Trl</b>					
Payment	05/25/2017	6234	Escrow Belwin Cons Z17-08 1553 Stagecoach Trl		-600.00
Total Belwin Cons Z17-08 1553 Stagecoach Trl					-600.00
<b>Belwin Z011-11 Land Restoration</b>					
Payment	09/20/2011	5283	Escrow Deposit Z011-11 Ecological Land Restoration		-600.00
Invoice	09/20/2011	Z011-11	Z011-11 CUP Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	09/20/2011	5283	Pymt of CUP fee		-250.00
Total Belwin Z011-11 Land Restoration					-600.00
<b>Berggren/DNR Grading Permit</b>					
Invoice	11/30/2006	SEHOct06	SEH Engineering Oct06	Invoices(Dev Fees):4341 Engineering Fees	524.00
Invoice	02/28/2007	07-0208	Grading Permit Fee: Stream Restoration Valley Creek	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	02/28/2007	EF2600917 DNR	Pymt of Fee & Expenses		-624.00
Invoice	02/28/2007	SEHJan07	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	268.00
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	178.00
Invoice	07/31/2008	CGIJul08	Community Growth: Planner Jul08	Invoices(Dev Fees):4343 Planning Fees	756.50
Invoice	08/31/2008	SEHJul08	SEH Engineering: Jul08	Invoices(Dev Fees):4341 Engineering Fees	218.00
Invoice	08/31/2008	CGIAug08	Community Growth Institute: Aug08	Invoices(Dev Fees):4343 Planning Fees	200.25
Invoice	09/30/2008	SEHAug08	SEH Engineering: Aug08	Invoices(Dev Fees):4341 Engineering Fees	208.00

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**City of Afton**  
**Permit Escrow & Fee Detail**  
As of June 30, 2017

07/12/17

Type	Date	Num	Memo	Class	Amount
Invoice	10/31/2008	SEHSep08	SEH Engineering Expenses Sep08	Invoices(Dev Fees):4341 Engineering Fees	268.00
Invoice	12/31/2008	CGIDec08	Community Growth Institute: Dec08	Invoices(Dev Fees):4343 Planning Fees	89.00
Invoice	02/28/2009	SEHJan09	SEH Engineering Services: Jan09	Invoices(Dev Fees):4341 Engineering Fees	268.00
Invoice	03/31/2009	CGIMar09	Community Growth: Mar09 Planning Fees	Invoices(Dev Fees):4343 Planning Fees	23.00
Invoice	04/30/2009	SEHMar09	SEH Engineering: Mar09	Invoices(Dev Fees):4341 Engineering Fees	61.50
Invoice	04/30/2009	CGIApr09	CGI Planning Services: Apr09	Invoices(Dev Fees):4343 Planning Fees	414.00
Invoice	05/31/2009	CGI52509	CGI Expenses: Inv#1718 052509	Invoices(Dev Fees):4343 Planning Fees	230.00
Invoice	05/31/2009	SEHApr09	SEH Engineering: 217414 Apr09	Invoices(Dev Fees):4341 Engineering Fees	301.00
Invoice	07/31/2009	WSBJun09	WSB #1 Jun09 Engineering	Invoices(Dev Fees):4341 Engineering Fees	84.00
General Jour...	01/31/2013	Applicant	Reverse Expense previously charged to Applicant: Berggren - DNR		-178.00
General Jour...	01/31/2013	Applicant	Reverse Expense previously charged to Applicant: Berggren - DNR		-84.00
Total Berggren/DNR Grading Permit					3,305.25
<b>Berggren, Mike Trudy Z239-08 Variance</b>					
Payment	01/27/2009	4349	Z239-08 Variance 13645 Valley Crk Trl		-600.00
Invoice	01/27/2009	Z239-08	Z239-08 Variance Fee re. Garages	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	01/27/2009	4349	Pymt of Z239-08 Variance Fee		-150.00
Payment	06/29/2009	4435	Z212-09 Demolition Deposit		-250.00
Invoice	06/29/2009	Z212-09	Z212-09 Demolition Fee 13645 Val Crk Trl	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	06/29/2009	4435	Pymt of Z212-09 Demolition Fee		-100.00
Invoice	06/30/2009	WashCty	Wash Cty Recording Fees	Invoices(Dev Fees):4344 Misc Dev Fees	46.00
Check	06/30/2009	14869	Refund 212-09 Demolition Deposit		250.00
Total Berggren, Mike Trudy Z239-08 Variance					-554.00
<b>Boy Scout Troop 226</b>					
Payment	05/08/2012	4392	Park Cleaning Deposit 5/6/12		-25.00
Total Boy Scout Troop 226					-25.00
<b>Brockman Trucking Z13-26</b>					
Invoice	12/31/2013	Z13-26	WSB Eng'g Services Dec13	Invoices(Dev Fees):4341 Engineering Fees	970.50
Invoice	02/28/2014	WSB Feb14	WSB Engineering Services Feb14	Invoices(Dev Fees):4341 Engineering Fees	182.00
Total Brockman Trucking Z13-26					1,152.50
<b>Brockman Trucking Z16-24</b>					
General Jour...	09/30/2016	5330 Planng	Northwest Assoc: Brockman Z16-24		80.50
General Jour...	11/24/2016	5310 Eng'g	WSB Engineer Sep16 #10: Brockman Trucking Z16-24		403.00
General Jour...	11/30/2016	5310 Eng'g	WSB Engineer Sep16 #9: Brockman Trucking Z16-24		315.50
General Jour...	12/01/2016	5310 Eng'g	WSB Engineer Jul16: Brockman Trucking Z16-24		471.25
General Jour...	12/01/2016	5310 Eng'g	WSB Engineer Aug16: Brockman Trucking Z16-24		160.00
Total Brockman Trucking Z16-24					1,430.25
<b>Brown Trout Z16-40 15311 Putnam</b>					
Payment	01/24/2017	1006	Minor Sub Escrow Brown Trout Z16-40 15311 Putnam & 2573 Stagecoach		-1,500.00
Invoice	01/24/2017	Z16-40	Minor Sub Fee: Brown Trout Z16-40 15311 Putnam & 2573 Stagecoach	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	01/24/2017	1008	Pymt of Minor Sub Fee: Brown Trout Z16-40 15311 Putnam & 2573 Stagecoach		-250.00
Total Brown Trout Z16-40 15311 Putnam					-1,500.00
<b>Carlson, Will Z16-31 2434 Stagecoach Trl</b>					
Payment	08/31/2016	6153	Rezoning Escrow Carlson, Will Z16-31 2434 Stagecoach Trl		-1,500.00
Invoice	08/31/2016	Z16-31	Rezoning Fee Carlson, Will Z16-31 2434 Stagecoach Trl	Invoices(Dev Fees):4440 Zoning Fees	350.00
Payment	08/31/2016	6153	Pymt of Rezoning Fee Carlson, Will Z16-31 2434 Stagecoach Trl		-350.00

**City of Afton**  
**Permit Escrow & Fee Detail**  
As of June 30, 2017

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Type	Date	Num	Memo	Class	Amount
General Jour...	09/30/2016	5330 Planng	Northwest Assoc: Carlson Z16-31		97.75
Total Carlson, Will Z16-31 2434 Stagecoach Trl					-1,402.25
<b>Carlson, Will Z16-37 2434 Stagecoach Trl</b>					
Payment	12/27/2016	4994	Carlson, Will Escrow Z16-37 2434 Stagecoach Trl		-2,500.00
Invoice	12/27/2016	Z16-37	Sketch Plan Carlson, Will Z16-37 2434 Stagecoach Trl	Invoices(Dev Fees):4440 Zoning Fees	500.00
Payment	12/27/2016	494	Pymt Carlson, Will Z16-37 2434 Stagecoach Trl		-500.00
General Jour...	04/30/2017	5310 Eng'g	WSB Engineer: March 2017 Carlson PLCD		1,386.00
Total Carlson, Will Z16-37 2434 Stagecoach Trl					-1,114.00
<b>Cedar Bluffs/Pratt</b>					
Invoice	07/31/2011	KnaakJul11	Knaack & Assoc: legal serv re. Cedar Bluff	Invoices(Dev Fees):4342 Legal Fees	284.44
Invoice	08/31/2011	WSB6-180	WSB: Engineering	Invoices(Dev Fees):4341 Engineering Fees	280.00
Invoice	08/31/2011	WashCtyAug	Wash Cty: Recording fee	Invoices(Dev Fees):4344 Misc Dev Fees	9.50
Invoice	09/30/2011	WSBSep11	WSB Engineering Fees Sep11	Invoices(Dev Fees):4341 Engineering Fees	1,195.50
Invoice	10/18/2011	Z014-11	Z014-11 Sign Permit	Invoices(Dev Fees):4440 Zoning Fees	150.00
Invoice	10/18/2011	Z014-11	Z014-11 Temp/Renewal re. Sign Permit	Invoices(Dev Fees):4440 Zoning Fees	25.00
Payment	10/18/2011	1003	Pymt of Z014-11 Temp/Renewal re. sign permit		-25.00
Payment	10/18/2011	1003	Pymt of Z014-11 sign permit		-275.00
Payment	10/18/2011	1003	Z014-11 sign deposit		-200.00
Invoice	10/31/2011	WSBSep11	WSB Engineering Expenses Sep11	Invoices(Dev Fees):4341 Engineering Fees	2,538.00
Payment	11/30/2011	74796	Pymt of Expenses per Invoice CBD11-2011		-4,297.94
Invoice	11/30/2011	WSBNov11	WSB Engineering Expenses: Nov2011	Invoices(Dev Fees):4341 Engineering Fees	2,316.00
Invoice	12/31/2011	180-9 Nov11	WSB City Engineer Nov11	Invoices(Dev Fees):4341 Engineering Fees	804.00
Payment	03/15/2012	75997	Pymt of escrow Invoice CBD1-2012		-2,975.50
Invoice	05/31/2012	WSB 180-10	WSB Engineering Services Apr12	Invoices(Dev Fees):4341 Engineering Fees	200.00
Payment	07/31/2012	77809	Pymt of engineering fee		-200.00
Invoice	10/31/2012	WSBSep12	WSB Engineering Sep2012	Invoices(Dev Fees):4341 Engineering Fees	242.00
Invoice	11/30/2012	WSBOct12	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	847.00
Invoice	12/31/2012	WSBNov12	WSB Engineering Nov12	Invoices(Dev Fees):4341 Engineering Fees	642.00
General Jour...	01/01/2013	Applicant	Additional Expenses not previously charged to Applicant: Cedar Bluff		171.00
Payment	01/30/2013	80888	Pymt of outstanding balance		-1,731.00
Invoice	01/31/2013	WSB 180-14	WSB Engineering: Jan13 180-14	Invoices(Dev Fees):4341 Engineering Fees	60.50
Invoice	02/28/2013	WSB 180-15	WSB Engineering: Feb13 180-15	Invoices(Dev Fees):4341 Engineering Fees	665.00
Payment	05/30/2013	2030	Pymt of WSB engineering services		-725.50
Invoice	07/31/2013	WSB Jul13	WSB Engineering Jul13	Invoices(Dev Fees):4341 Engineering Fees	199.50
Invoice	11/30/2013	ROW Record	Wash Cty Recording Fee	Invoices(Dev Fees):4250 Recording Fees	46.00
Invoice	12/31/2013	WSBNov13	WSB Eng'g Nov 2013	Invoices(Dev Fees):4341 Engineering Fees	66.50
General Jour...	04/15/2014	Applicant	Addl Exp charged to Applicant: Twomey: WSB Dec Invoice		69.00
Invoice	05/31/2014	Cedar Bluff	WSB Engineering Fees 180-18	Invoices(Dev Fees):4341 Engineering Fees	207.00
Invoice	08/31/2014	WSB 19	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	345.00
Payment	09/16/2014	2058	Pymt of balance		-519.00
Invoice	12/31/2014	WSBAug14	WSB Engineering August 2014	Invoices(Dev Fees):4341 Engineering Fees	174.00
Invoice	03/31/2015	WSB180-21	WSB Engineering 180-21	Invoices(Dev Fees):4341 Engineering Fees	143.00
General Jour...	04/01/2015	Applicant	Addl Exp not previously chged to Applicant: Cedar Bluff		276.00
General Jour...	04/01/2015	Applicant	Addl Exp not previously chged to Applicant: Cedar Bluff		69.00
Payment	04/01/2015	2069	Pymt of expenses \$276, \$69 & \$174		-519.00
Invoice	08/31/2015	WSB 180-22	WSB 180-22 Engineering Fees	Invoices(Dev Fees):4341 Engineering Fees	297.00
Invoice	09/30/2015	WSB180-24	WSB Engineering 180-24	Invoices(Dev Fees):4341 Engineering Fees	214.50
Payment	10/31/2015	2097	Pymt of WSB invoice 022815		-143.00
General Jour...	11/30/2015	Applicant	Addl Exp not previously chged to Applicant: Cedar Bluff		71.50
General Jour...	11/30/2015	Applicant	Addl Exp not previously chged to Applicant: Cedar Bluff		143.00
Payment	11/30/2015	2101	Invoice CBD11-2015 WSB June, July, Aug & Oct		-726.00

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Total Cedar Bluffs/Pratt					414.00
<b>Chrome-X LLC Z15-25 PO Box 221</b>					
Payment	07/31/2015	1002	Partial pymt of \$250 fee & \$600 Escrow		-155.00
Invoice	09/30/2015	WSB450-7	WSB Engineering 450-7	Invoices(Dev Fees):4341 Engineering Fees	234.00
Total Chrome-X LLC Z15-25 PO Box 221					79.00
<b>Clements, George Z16-35 14223 E Oakgrn Cr</b>					
Payment	11/24/2016	11269	Driveway Escrow Z16-35 14223 E Oakgreen Cir		-1,500.00
Invoice	11/24/2016	Z16-35	Driveway Insp Fee Z16-35 14223 E Oakgreen Cir	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	11/24/2016	11269	Pymt of Driveway Insp Fee Z16-35 14223 E Oakgreen Cir		-250.00
Total Clements, George Z16-35 14223 E Oakgrn Cr					-1,500.00
<b>Clover, Phillip</b>					
Invoice	12/31/2000		Opening balance		5,070.65
Invoice	05/11/2001	Clover1	Ck 6795 HR Green Engineering Fee - Plat Review	Invoices(Dev Fees):4341 Engineering Fees	90.00
Invoice	08/12/2001	Clover2	Ck 7081 Howard R. Green Engineering Fees	Invoices(Dev Fees):4341 Engineering Fees	180.00
Payment	08/30/2001	57251	Pymt from Universal Title Co.		-5,340.65
Invoice	09/30/2001	Clover3	Ck 7160 Howard Green Engineering Fee	Expenses (Dev Exp):Clover Estates	270.00
Invoice	11/09/2001	Clover4	Zoning Fee (Driveway)	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	11/09/2001	6975	Pymt of Zoning Fee (Driveway)		-250.00
Invoice	11/30/2001	Clover5	Ck 7317 Howard Green Engineering Fees	Invoices(Dev Fees):4341 Engineering Fees	803.25
Payment	02/28/2002	7074	Pymt of balance thru 1/31/02		-1,073.25
Invoice	02/28/2002	Clover6	Septic system & inspection fee	Invoices(Dev Fees):4430 Septic Sys & Insp ...	300.00
Invoice	02/28/2002	Clover7	Park Dedication Fee	Invoices(Dev Fees):4425 Park Dedication Fee	24,300.00
Payment	02/28/2002	7074	Pymt of septic system & inspection fee		-300.00
Payment	02/28/2002	7074	Pymt of park dedication fee		-24,300.00
Invoice	08/31/2002	Clover8	Howard R. Green: plat review	Invoices(Dev Fees):4341 Engineering Fees	25.00
Invoice	02/28/2003	Clover9	Howard Green: Plat review	Invoices(Dev Fees):4341 Engineering Fees	232.50
Invoice	02/28/2003	Clover10	Howard Green: Plat review	Invoices(Dev Fees):4341 Engineering Fees	232.50
Invoice	04/30/2003	Clover11	Howard Green: 4/9 Eng'g	Invoices(Dev Fees):4341 Engineering Fees	93.00
Invoice	05/31/2003	Clover11	Howard R. Green: meet w/Clover at site	Invoices(Dev Fees):4341 Engineering Fees	186.00
Invoice	08/31/2003	Clover12	SEH engineering fees	Invoices(Dev Fees):4341 Engineering Fees	580.05
Invoice	09/30/2003	Clover13	SEH Engineering Clover Subdivision	Invoices(Dev Fees):4341 Engineering Fees	748.45
Invoice	10/31/2003	Clover14	SEH Engineering Fees: Clover subdivision	Invoices(Dev Fees):4341 Engineering Fees	790.71
Invoice	11/30/2003	Clover15	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	903.73
Invoice	12/31/2003	Clover16	SEH: Engineering re. pavement repairs	Invoices(Dev Fees):4341 Engineering Fees	183.15
Invoice	11/30/2006	SEHOct06	SEH engineering Oct06	Invoices(Dev Fees):4341 Engineering Fees	384.00
Invoice	12/31/2006	SEHDec06	SEH: Engineering fees Dec06	Invoices(Dev Fees):4341 Engineering Fees	1,189.50
General Jour...	01/31/2012	Escrow W/O	Write off outstanding balance per CC 1/17/12: 6+ Years Past Due		-477.94
Total Clover, Phillip					5,070.65
<b>Creative Homes Z17-04 2709 Meadow Pass</b>					
Payment	03/31/2017	16970	Driveway Escrow Creative Homes Z17-04 2709 Meadow Pass		-1,500.00
Invoice	03/31/2017	Z17-04	Driveway Insp Fee Creative Homes Z17-04 2709 Meadow Pass	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	03/31/2017	16969	Pymt of Driveway Fee Creative Homes Z17-04 2709 Meadow Pass		-250.00
Total Creative Homes Z17-04 2709 Meadow Pass					-1,500.00
<b>Deming, David 2016-11 Veg Cutting</b>					
Payment	11/30/2011	9466	2016-11 Veg Cutting Deposit 16200 45th St S		-200.00
Invoice	11/30/2011	B063-11	2016-11 Veg Cutting Permit	Invoices(Dev Fees):4440 Vegetative Cutting	150.00
Payment	11/30/2011	9480	Partial pay of 2016-11 Veg Cutting Permit		-50.00

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Type	Date	Num	Memo	Class	Amount
Total Deming, David Z016-11 Veg Cutting					-100.00
<b>Dickinson, Dan Grading &amp; Variance</b>					
Payment	07/15/2002	4235	Initial Grading Deposit 15876 Afton Blvd S.		-1,000.00
Payment	07/15/2002	4235	Initial Variance deposit (lot area per dwelling 7,000 ft)		-250.00
Invoice	07/31/2002	Dickinson1	Resolution recording fee	Invoices(Dev Fees):4250 Recording Fees	20.00
Check	01/20/2004	9332	Refund Grading & Variance Deposit net of expenses		0.00
Check	03/31/2004	9524	Refund Grading & Variance Deposit net of expenses		1,230.00
Payment	05/27/2004	5095	Final Inspection Deposit Permit A35-04		-200.00
Check	02/28/2005	10429	Refund Bldg Insp Deposit Permit A35-04		200.00
Payment	07/31/2015	5816	Z15-30 Variance Escrow (lot area)		-600.00
Invoice	07/31/2015	Z15-30 CUP	Z15-30 Variance Fee (lot area)	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/31/2015	5816	Pymt of Z15-30 Variance Fee (lot area)		-250.00
Total Dickinson, Dan Grading & Variance					-600.00
<b>Du, Haiwei Z207 2997 Trading Post Trl</b>					
Payment	01/31/2008	24566	Z200-08 Admin Permit Build SFD w/i 20' of Bluffline		-100.00
Invoice	01/31/2008	Z200Fee	Z200-08 Admin Fee	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	01/31/2008	24566	Pymt of Z200 Admin Permit Fee		-60.00
Invoice	01/31/2008	NACJan08	NAC Planning Fee Jan08	Invoices(Dev Fees):4343 Planning Fees	113.90
Invoice	01/31/2008	SEHJan08	SEH Engineering Exp Jan08	Invoices(Dev Fees):4341 Engineering Fees	276.08
Invoice	02/29/2008	NACFeb08	NAC: Planning Feb08	Invoices(Dev Fees):4343 Planning Fees	22.80
Payment	03/31/2008	24564	Z207-08 Deposit Extend Driveway New SFD		-1,500.00
Invoice	03/31/2008	Z207-08	Z207-08 Driveway Permit	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	03/31/2008	24564	Pymt of Z207 Driveway permit		-250.00
Payment	03/31/2008	3412	Erosion Control Deposit Z208-08		-14,831.25
Invoice	03/31/2008	NACMar08	NAC Planning: Mar08	Invoices(Dev Fees):4343 Planning Fees	114.00
Invoice	04/30/2008	NACApr08	NAC: Planning Exp Apr08	Invoices(Dev Fees):4343 Planning Fees	11.40
Invoice	05/31/2008	SEHMar08	SEH Engineering: Mar08	Invoices(Dev Fees):4341 Engineering Fees	871.00
Invoice	12/31/2011	230-11 WSB	WSB City Engineer Nov11	Invoices(Dev Fees):4341 Engineering Fees	224.00
General Jour...	06/30/2012	Forfeit Esc	Forfeit Escrow outstanding balance to City per CC 5/15/12: Category 4		1,500.00
Total Du, Haiwei Z207 2997 Trading Post Trl					-13,298.07
<b>Dunn, Curtis Z15-35 14320 30th St S</b>					
Payment	08/27/2015	4517	Z15-35 Driveway Escrow 14320 30th St S		-1,500.00
Invoice	08/27/2015	Z15-35	Z15-35 Driveway Bldg Insp Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	08/27/2015	4517	Pymt of Z15-35 Driveway Bldg Insp Fee		-250.00
General Jour...	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Dunn Z15-35		117.00
General Jour...	11/30/2016	5310 Eng'g	WSB Engineer Sep16 #9: Dunn, Curt & Lisa Driveway Z16-35		60.50
Total Dunn, Curtis Z15-35 14320 30th St S					-1,322.50
<b>Equaris Proposal</b>					
Invoice	03/31/2011	WSB2-230	WSB Engineering: Equaris proposal, memo	Invoices(Dev Fees):4341 Engineering Fees	336.00
Total Equaris Proposal					336.00
<b>Esertz Ent Z26-13 13380 Hudson Rd</b>					
Payment	11/26/2013	46070	Z26-13 CUP Escrow truck parking facility		-600.00
Invoice	11/26/2013	Z26 CUP	Z26-13 CUP fee re truck parking facility	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	11/26/2013	46071	Pymt of Z26 CUP fee		-250.00
Total Esertz Ent Z26-13 13380 Hudson Rd					-600.00
<b>Finch, David &amp; Elizabeth 4885 Pheasant Ct</b>					
Payment	04/30/2009	3336	Park Deposit MPA Picnic		-100.00

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Check	06/30/2009	14800	Refund MPA Picnic Park Deposit		100.00
Payment	07/31/2013	4147	Z13-06 Barn for horses, equip, hay		-600.00
Invoice	07/31/2013	Z13-06	Admin Permit Z13-06	Invoices(Dev Fees):4440 Zoning Fees	150.00
Invoice	07/31/2013	Z13-07	Z13-07 Farmsite	Invoices(Dev Fees):4440 Zoning Fees	50.00
Payment	07/31/2013	4147	Pymt of Admin & Farmsite fees		-200.00
Total Finch, David & Elizabeth 4885 Pheasant Ct					-600.00
<b>GJ&amp;W Afton Ctr Dev &amp; EAW</b>					
Invoice	11/30/2006	SEHOct06	SEH Engineering Services Oct06	Invoices(Dev Fees):4341 Engineering Fees	704.00
Invoice	12/31/2006	SEHNov06	SEH: Engineering Nov06	Invoices(Dev Fees):4341 Engineering Fees	1,038.73
Invoice	12/31/2006	LegalNov06	Hamilton: Legal fees Nov06	Invoices(Dev Fees):4342 Legal Fees	45.00
Invoice	12/31/2006	SEHDec06	SEH Engineering Dec06	Invoices(Dev Fees):4341 Engineering Fees	342.12
Invoice	01/31/2007	LegalJan07	Jensen, Bell et al: Legal services Jan07	Invoices(Dev Fees):4342 Legal Fees	108.00
Invoice	03/31/2007	JensenFeb07	Jensen Legal Fees Feb07	Invoices(Dev Fees):4342 Legal Fees	963.00
Invoice	04/30/2007	JensenMar07	Jensen Legal Fees Mar07	Invoices(Dev Fees):4342 Legal Fees	1,494.00
Invoice	05/31/2007	JensenApr07	Jensen: Legal services Apr07	Invoices(Dev Fees):4342 Legal Fees	504.00
Invoice	10/31/2008	Jensen	Jensen, Bell: Legal Expenses	Invoices(Dev Fees):4342 Legal Fees	36.00
Invoice	11/30/2008	SEHOct08	SEH Engineering: Oct08	Invoices(Dev Fees):4341 Engineering Fees	6,992.00
Invoice	12/31/2008	CGIDec08	Community Growth Institute: Dec08	Invoices(Dev Fees):4343 Planning Fees	89.00
Invoice	12/31/2008	SEHNov08	SEH Engineering: Nov08	Invoices(Dev Fees):4341 Engineering Fees	5,322.19
Invoice	12/31/2008	SEHDec08	SEH Engineering: Dec08	Invoices(Dev Fees):4341 Engineering Fees	9,334.72
Invoice	02/28/2009	SEHJan09	SEH Engineering Services: Jan09	Invoices(Dev Fees):4341 Engineering Fees	1,102.00
Invoice	03/31/2009	SEHFeb09	SEH Engineering Services Feb09	Invoices(Dev Fees):4341 Engineering Fees	7,888.40
Invoice	04/30/2009	SEHMar09	SEH Engineering: Mar09	Invoices(Dev Fees):4341 Engineering Fees	1,108.42
Invoice	05/31/2009	CGI052509	CGI Expenses: Inv#1718 052509	Invoices(Dev Fees):4343 Planning Fees	2,874.00
Invoice	05/31/2009	SEHApr09	SEH Engineering: 217415 Apr09	Invoices(Dev Fees):4341 Engineering Fees	840.00
Invoice	07/31/2009	CGIJun09	CGI Planner Expenses thru 062509	Invoices(Dev Fees):4343 Planning Fees	253.00
Total GJ&W Afton Ctr Dev & EAW					41,038.58
<b>Hartung, Dan Z16-15 2698 Meadow Vista Way</b>					
Payment	05/17/2016	956	Driveway Escrow Hurtung, Dan Z16-15 2698 Meadow Vista Way		-1,500.00
Invoice	05/17/2016	Z16-15	Driveway Insp Fee Hartung, Dan Z16-15 2698 Meadow Vista Way	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	05/17/2016	946	Pymt of Driveway Insp Fee Hartung, Dan Z16-15 2698 Meadow Vista Way		-250.00
Total Hartung, Dan Z16-15 2698 Meadow Vista Way					-1,500.00
<b>Heller, Darin B033 Fence Deposit</b>					
Payment	04/30/2010	7485	B-033-10 Swimming Pool Fence Deposit		-3,850.00
Payment	04/30/2010	7484	B033 Pool Deposit		-60.00
Invoice	04/30/2010	B-033-10	Swimming Pool Fee (Bldg Permit B-033)	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	04/30/2010	7484	Pymt of Pool Fee B-033-10		-60.00
Check	07/29/2010	15809	Refund pool fence deposit Z-007-10		3,850.00
Total Heller, Darin B033 Fence Deposit					-60.00
<b>Hill, Peter &amp; Cherie Z15-29 WCD 13212 McG</b>					
Payment	07/31/2015	12258	Grading permit escrow Wash Conserv District		-600.00
Invoice	07/31/2015	Z15-29 CUP	WCD Grading CUP	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/31/2015	12258	Pymt of WCD Grading CUP Fee		-250.00
Total Hill, Peter & Cherie Z15-29 WCD 13212 McG					-600.00
<b>Holz, Brad &amp; Shelly Z16-23 4206 Rivr Rd S</b>					
Payment	07/16/2015	1867	Two Escrows \$600 Variance & \$350 Renewal/Extension		-950.00
Invoice	07/16/2015	Z15-23	Z15-23 \$250 Variance & \$250 Renewal/Extension	Invoices(Dev Fees):4440 Zoning Fees	500.00
Payment	07/16/2015	1867	Pymt of Z15-23 \$250 Variance & \$250 Renewal/Extension		-500.00

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Type	Date	Num	Memo	Class	Amount
Invoice	09/30/2015	WSB450-7	WSB Engineering 450-7	Invoices(Dev Fees):4341 Engineering Fees	468.00
General Jour...	12/01/2016	5310 Eng'g	WSB Engineer: Holz, Brad & Shelly Z16-23 4206 Rivr Rd S		242.00
Total Holz, Brad & Shelly Z16-23 4206 Rivr Rd S					-240.00
<b>Islamic Soc Z16-05,06 12585 Hudson Rd</b>					
Payment	03/21/2016	1166	Z16-05 CUP Escrow Mosque 12585 Hudson Rd		-600.00
Payment	03/21/2016	1165	16-05 CUP Fee Mosque 12585 Hudson Rd		-250.00
Invoice	03/21/2016	Z16-05	16-05 CUP Fee Mosque 12585 Hudson Rd	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	03/21/2016	1174	16-06 Variance Escrow Mosque 12585 Hudson Rd		-600.00
Payment	03/21/2016	1173	16-06 Variance Fee Mosque 12585 Hudson Rd		-250.00
Invoice	03/21/2016	Z16-06	16-06 Variance Fee Mosque 12585 Hudson Rd	Invoices(Dev Fees):4440 Zoning Fees	250.00
General Jour...	05/31/2016	5310 Eng'g	WSB Engineer: March 2016		1,135.00
General Jour...	09/30/2016	5330 Planng	Northwest Assoc: ISWEM Z16-05		46.00
General Jour...	11/30/2016	5330 Planng	Northwest Assoc: Proposed Mosque Z16-05		23.00
General Jour...	11/30/2016	5310 Eng'g	WSB Engineer Sep16 #9: Islamic Soc of Woodbury Z16-05 Stormwater Review		60.50
General Jour...	12/01/2016	5310 Eng'g	WSB Engineer Apr16 #4: Islamic Soc of Woodbury Z16-05		863.50
General Jour...	12/01/2016	5310 Eng'g	WSB Engineer Jun16 #6: Islamic Soc of Woodbury Z16-05		73.50
General Jour...	12/01/2016	5310 Eng'g	WSB Engineer Sep16 #9: Islamic Soc of Woodbury Z16-05		60.50
Total Islamic Soc Z16-05,06 12585 Hudson Rd					1,062.00
<b>Iverson, Ross Z204214 2555 Trdng Post Trl</b>					
Payment	05/31/2006	5458	Driveway Deposit: to access future home site		-1,500.00
Invoice	05/31/2006	Z214	Driveway Inspection Fee	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	05/31/2006	5458	Pymt of Driveway Inspection Fee		-250.00
Payment	03/14/2007	8119	Admin Permit for B16-07 Z204 SFD		-100.00
Invoice	03/14/2007	Z204	Z204 Admin fee for B16-07 SFD	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	03/14/2007	8119	Pymt of Z204 Admin permit B16-07		-60.00
Invoice	04/30/2007	SEHMar07	SEH Engineering Mar07	Invoices(Dev Fees):4341 Engineering Fees	616.58
Invoice	01/31/2008	NACJan08	NAC Planning Fee Jan08	Invoices(Dev Fees):4343 Planning Fees	182.20
Check	05/31/2009	14728	Refund Admin Permit Deposit Z204-07		100.00
Total Iverson, Ross Z204214 2555 Trdng Post Trl					-701.22
<b>Johnson, Justin &amp; Jessica 14872 V Crk Trl</b>					
Payment	04/30/2014	Cash	Variance Deposit Z14-15		-600.00
Payment	04/30/2014	350	Renewal/Amendment Deposit Z14-15		-350.00
Invoice	04/30/2014	Z14-15 Var	Z14-15 Variance Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Invoice	04/30/2014	Z14-16 Var	Renewal/Amendment Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	04/30/2014	cash	Pymt of variance fee		-250.00
Payment	04/30/2014	cash	Pymt of renewal/amendment fee		-150.00
Check	11/26/2014	19753	Refund Variance Escrow Z14-15		600.00
Total Johnson, Justin & Jessica 14872 V Crk Trl					-350.00
<b>Junker, Mervin Z17-05 1069 Manning Av S</b>					
Payment	03/31/2017	1642	Minor Sub Escrow Junker, Mervin Z17-05 1069 Manning Av S		-1,500.00
Invoice	03/31/2017	Z17-05	Minor Sub Fee Junker, Mervin Z17-05 1069 Manning Av S	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	03/31/2017	1642	Pymt of Minor Sub Fee Junker, Mervin Z17-05 1069 Manning Av S		-250.00
Total Junker, Mervin Z17-05 1069 Manning Av S					-1,500.00
<b>Kehl, Ben Z17-06 12286 Meadow Bluff</b>					
Payment	04/18/2017	19027	Escrow Kehl, Ben Z17-06 12286 Meadow Bluff		-1,000.00
Invoice	04/18/2017	Z17-06	Fence Permit Kehl, Ben Z17-06 12286 Meadow Bluff	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	04/18/2017	19027	Pymt of Fence Permit Kehl, Ben Z17-06 12286 Meadow Bluff		-60.00

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Type	Date	Num	Memo	Class	Amount
Total Kehl, Ben Z17-06 12286 Meadow Bluff					-1,000.00
<b>Khandpur Z17-10 2668 Meadow Vista Way</b>					
Payment	05/25/2017	37947	Driveway Escrow Khandpur Z17-10 2668 Meadow Vista Way		-1,500.00
Invoice	05/25/2017	Z17-10	Driveway Insp Fee Khandpur Z17-10 2668 Meadow Vista Way	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	05/25/2017	37947	Pymt of Driveway Insp fee Khandpur Z17-10 2668 Meadow Vista Way		-250.00
Total Khandpur Z17-10 2668 Meadow Vista Way					-1,500.00
<b>Krahn, Kurt &amp; Kathy Z13-29 15820 37th</b>					
Invoice	12/31/2013	Z1-14	WSB Eng'g Services Dec13	Invoices(Dev Fees):4341 Engineering Fees	199.50
Payment	01/27/2014	4990	Z13-29 variance deposit		-600.00
Invoice	01/27/2014	Z13-29	z13-29 variance fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	01/27/2014	4990	z13-29 pymt of variance fee		-250.00
Total Krahn, Kurt & Kathy Z13-29 15820 37th					-400.50
<b>Lakeview Inv 14833 50th St Z14-33</b>					
Payment	10/29/2014	6001	Z14-33 major subdiv escrow		-7,500.00
Payment	10/29/2014	6001	Pymt major subdiv fee \$2000 + \$100/lot		-2,800.00
Invoice	10/29/2014	Z14-33	Z14-33 major subdiv fee \$2000 + \$100/lot	Invoices(Dev Fees):4440 Major Subdivision	2,800.00
Invoice	10/31/2014	WSB420-9	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	414.00
Invoice	12/31/2014	Z14-33	The Planning Company: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4343 Planning Fees	553.76
Invoice	12/31/2014	Z14-33	The Planning Company: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4343 Planning Fees	250.00
Invoice	12/31/2014	Z14-33	The Planning Company: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4343 Planning Fees	500.00
Invoice	12/31/2014	Z14-33	WSB: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4341 Engineering Fees	113.00
Invoice	12/31/2014	Z14-33	WSB: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4341 Engineering Fees	565.00
Invoice	02/28/2015	Planning	The Planning Company 2465	Invoices(Dev Fees):4343 Planning Fees	250.00
Invoice	02/28/2015	Planning	The Planning Company 2466	Invoices(Dev Fees):4343 Planning Fees	650.00
Invoice	03/31/2015	PlngCo2527	The Planning Company 2527	Invoices(Dev Fees):4343 Planning Fees	687.50
Invoice	03/31/2015	WSB450-2	WSB Engineering 450-2	Invoices(Dev Fees):4341 Engineering Fees	903.50
Invoice	03/31/2015	KnaakMar15	Holstad & Knaak: Legal services Mar2015	Invoices(Dev Fees):4342 Legal Fees	700.00
Payment	04/30/2015	1210459	Escrow re Construction Estimate		-232,689.00
Invoice	04/30/2015	Planning Co	2580 The Planning Company	Invoices(Dev Fees):4343 Planning Fees	250.00
Invoice	04/30/2015	WSB 450-3	WSB Engineering 450-3	Invoices(Dev Fees):4341 Engineering Fees	71.50
Invoice	04/30/2015	Planning Co	The Planning company 2581	Invoices(Dev Fees):4343 Planning Fees	562.50
Invoice	05/31/2015	WSB450-4	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	214.50
Check	06/30/2015	20306	Reduction Escrow Trading Post Reserve Z14-33		0.00
Check	06/30/2015	20307	Reduction Escrow Trading Post Reserve Z14-33		184,176.50
Invoice	06/30/2015	WSB480-1	WSB Engineering 480-1	Invoices(Dev Fees):4341 Engineering Fees	1,608.00
Invoice	08/31/2015	WSB 480-2	WSB 480-2 Engineering Fees	Invoices(Dev Fees):4341 Engineering Fees	4,460.28
Invoice	09/30/2015	WSB Various	WSB Engineering Various	Invoices(Dev Fees):4341 Engineering Fees	4,679.00
Invoice	10/31/2015	Lakeview	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	1,315.50
Total Lakeview Inv 14833 50th St Z14-33					-37,264.46
<b>LOC, LLC Z15-44 xxx Hudson Rd Variance</b>					
Payment	12/31/2015	3975	Z15-44 xxx Hudson Rd Variance		-600.00
Invoice	12/31/2015	Z15-44	Z15-44 xxx Hudson Rd Variance	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	12/31/2015	3975	Pymt of Z15-44 Variance Fee		-250.00
Total LOC, LLC Z15-44 xxx Hudson Rd Variance					-600.00
<b>Localized, LLC Z16-20 2167 Oakgreen Av S</b>					
Payment	06/21/2016	5003	Rezoning Escrow Z16-20 2167 Oakgreen Av S		-1,500.00
Invoice	06/21/2016	Z16-20	Rezoning Fee Z16-20 2167 Oakgreen Av S	Invoices(Dev Fees):4440 Zoning Fees	350.00
Payment	06/21/2016	5003	Pymt of Rezoning Fee Z16-20 2167 Oakgreen Av S		-350.00

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Total Localized, LLC Z16-20 2167 Oakgreen Av S					-1,500.00
<b>Localized LLC Z16-33</b>					
General Jour...	11/30/2016	5330 Planng	Northwest Assoc 22635: Localized LLC Z16-33		80.50
Total Localized LLC Z16-33					80.50
<b>Lucas Woodland B063-11 15222 Afton Blvd S</b>					
Payment	11/30/2011	1301	Admin Permit Deposit B-063-11 Demo Extension		-1,000.00
Invoice	11/30/2011	B063-11	Admin Permit B063-11 Cert of Occupancy	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	11/30/2011	1302	Pymt of Admin Permit B063-11 Cert of Occupancy		-150.00
Total Lucas Woodland B063-11 15222 Afton Blvd S					-1,000.00
<b>Maas, Gary Z15-26 3185 St Crx Trl</b>					
Payment	07/31/2015		Escrow Vegitative Cutting Z15-26		-200.00
Total Maas, Gary Z15-26 3185 St Crx Trl					-200.00
<b>Maas, Gary Z15-38 16688 7th St S</b>					
Payment	10/31/2015	6938	Z15-38 Minor Subdivision Escrow Deposit		-1,500.00
Invoice	10/31/2015	Z15-38	Z15-38 Minor Subdivision Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	10/31/2015	6938	Pymt of Z15-38 minor sub fee		-250.00
Total Maas, Gary Z15-38 16688 7th St S					-1,500.00
<b>Marcus, Julie Z16-36 4270 River Rd S</b>					
Payment	12/27/2016	4694 5631	Marcus, Julie & Mary McLaurin Escrow Z16-36 4270 River Rd S		-600.00
Invoice	12/27/2016	Z16-36	Marcus, Julie & Mary McLaurin Variance Fee Z16-36 4270 River Rd S	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	12/27/2016	4694 5631	Pymt Marcus, Julie & Mary McLaurin Variance Fee Z16-36 4270 River Rd S		-250.00
Total Marcus, Julie Z16-36 4270 River Rd S					-600.00
<b>McDonough, M Z15-32 Pool</b>					
Payment	08/27/2015	2109	Z15-32 Pool Escrow (Prestige Pools)		-1,000.00
Invoice	08/27/2015	Z15-32	Z15-32 Fee re. Pool	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	08/27/2015	2109	Pymt of Zoning Fee Z15-32 re Pool		-100.00
Payment	08/27/2015	2109	Z15-33 Fence Permit for Pool		-1,000.00
Invoice	08/27/2015	Z15-33	Z15-33 Fence Permit	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	08/27/2015	2109	Pymt of Z15-33 Fence Permit Fee		-60.00
Total McDonough, M Z15-32 Pool					-2,000.00
<b>Meisner, Roger Z16-19 1520 Stagecoach</b>					
Payment	11/30/2016	2159	Variance Escrow Meisner, Roger Z16-19 1520 Stagecoach		-600.00
Invoice	11/30/2016	Z16-19	Variance Fee Meisner, Roger Z16-19 1520 Stagecoach	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	11/30/2016	2159	Pymt of Variance Fee Meisner, Roger Z16-19 1520 Stagecoach		-250.00
Total Meisner, Roger Z16-19 1520 Stagecoach					-600.00
<b>Meissner, Joe 14186 Valley Cr</b>					
Invoice	06/30/2010	WashCty	Wash Cty Recording Fee	Invoices(Dev Fees):4250 Recording Fees	46.00
Invoice	08/31/2010	Variance	Wash Cty Recording Fee - Variance	Invoices(Dev Fees):4250 Recording Fees	46.00
Payment	01/23/2012		Pymt re. re-recording variance		-46.00
Total Meissner, Joe 14186 Valley Cr					46.00
<b>Morgan, Randy Z13-15 Sand Hill Driveway</b>					
Payment	07/25/2013	8930	Z13-15 Driveway Escrow		-1,500.00

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Invoice	07/25/2013	Z13-15	Z13-15 Bldg Insp Fee	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	07/25/2013	8930	Pymt of Bldg Insp Fee Driveway		-250.00
Invoice	07/31/2013	WSB Jul13	WSB Engineering Jul13	Invoices(Dev Fees):4341 Engineering Fees	133.00
Invoice	08/31/2013	WSB 360-7	WSB Engineering Services	Invoices(Dev Fees):4341 Engineering Fees	266.00
Invoice	09/30/2013	WSB Sep13	WSB Engineer services	Invoices(Dev Fees):4341 Engineering Fees	133.00
Invoice	05/31/2014	Z13-15	WSB Engineering Fees 420-4	Invoices(Dev Fees):4341 Engineering Fees	69.00
General Jour...	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Morgan Z13-15		500.50
General Jour...	11/30/2015	5310 Eng'g	WSB Engineer: Sep 2015		143.00
Total Morgan, Randy Z13-15 Sand Hill Driveway					-255.50
<b>Murphy, Elaine Z15-28 WCD 4969 Neal</b>					
Payment	07/31/2015	12258	Grading permit escrow Wash Conserv District		-600.00
Invoice	07/31/2015	Z15-28 CUP	WCD Grading CUP	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/31/2015	12258	Pymt of WCD Grading CUP Fee		-250.00
General Jour...	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Murphy Z15-18		321.75
General Jour...	11/30/2015	5310 Eng'g	WSB Engineer: Sep 2015		234.00
General Jour...	11/30/2015	5310 Eng'g	WSB Engineer: Oct 2015		58.50
Total Murphy, Elaine Z15-28 WCD 4969 Neal					14.25
<b>Myers, Jim Z15-14 1405 Sandhill Rd</b>					
Payment	05/31/2015	104362	Z15-14 Driveway Escrow		-1,500.00
Invoice	05/31/2015	z15-14	Z15-14 Driveway Bldg Insp Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/31/2015	104362	Pymt of Driveway Bldg Insp Fee		-250.00
Invoice	09/30/2015	WSB450-7	WSB Engineering 450-7	Invoices(Dev Fees):4341 Engineering Fees	71.50
Total Myers, Jim Z15-14 1405 Sandhill Rd					-1,428.50
<b>Nelson Estates Z16-26 Prelim Plat</b>					
Payment	07/22/2014	1008319	Minor Subdiv Escrow 1093 Indian Trl S Z24-14		-5,000.00
Invoice	07/22/2014	Z14-24	Minor Sub Fee Z14-24 \$1,000 + \$100 4 lots	Invoices(Dev Fees):4440 Minor Subdivision	1,400.00
Payment	07/22/2014	1008379	Pymt of minor sub fees		-1,400.00
Invoice	08/31/2014	NWA Z14-24	NW Assoc Planning Fees	Invoices(Dev Fees):4343 Planning Fees	1,421.90
Invoice	09/30/2014	NWA Z14-24	Northwest Assoc: 21465 Planning Fees	Invoices(Dev Fees):4343 Planning Fees	1,265.20
Invoice	10/31/2014	WSB420-9	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	364.00
General Jour...	11/30/2015	5330 Planng	Northwest Assoc: Nelson Estates - Reithmeyer Plat		94.50
General Jour...	12/01/2016	5330 Planng	Northwest Assoc: Nelson Estates - Prelim Plat		57.50
General Jour...	12/01/2016	5310 Eng'g	WSB Engineer: Nelson Estates - Prelim Plat		340.50
Total Nelson Estates Z16-26 Prelim Plat					-1,456.40
<b>Nelson Estates Z16-34 Final Plat</b>					
General Jour...	07/31/2016	5330 Planng	Northwest Assoc: Nelson Estates - Reithmeyer Plat		959.00
General Jour...	08/31/2016	5330 Planng	Northwest Assoc: Nelson Estates Z16-26		200.00
General Jour...	08/31/2016	5330 Planng	Northwest Assoc: Nelson Estates Z16-26		70.00
General Jour...	09/30/2016	5330 Planng	Northwest Assoc: Reithmeyer Z16-26		57.50
Payment	11/24/2016	3008	Escrow Z16-34 1093 Indian Trl S		-1,000.00
Invoice	11/24/2016	Z16-34	Final Plat Fee Escrow Z16-34 1093 Indian Trl S	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	11/24/2016	3008	Pymt of Final Plat Fee Escrow Z16-34 1093 Indian Trl S		-250.00
General Jour...	11/30/2016	5330 Planng	Northwest Assoc: Nelson Estates Z16-34		103.50
General Jour...	11/30/2016	5330 Planng	Northwest Assoc 22636: Nelson Estates Final Plat Z16-34		855.00
General Jour...	12/01/2016	Applicant	Applicant Expense Adj: Nelson Estates Final Plat		17.90
Total Nelson Estates Z16-34 Final Plat					1,262.90
<b>Novak, Jake &amp; Heidi Z17-12 14795 Haven Dr</b>					
Payment	05/25/2017	2174	Driveway Escrow Novak, Jake & Heidi Z17-12 14795 Haven Dr		-1,500.00

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Invoice	05/25/2017	Z17-12	Driveway Insp Fee Novak, Jake & Heidi Z17-12 14795 Haven Dr	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	05/25/2017	2174	Pymt of Driveway Insp Fee Novak, Jake & Heidi Z17-12 14795 Haven Dr		-250.00
Total Novak, Jake & Heidi Z17-12 14795 Haven Dr					-1,500.00
<b>Osborn, Jaeson &amp; Kayla Z15-41 15612 36th</b>					
Payment	11/16/2015	5516	Driveway Escrow Z15-41 15612 36th St S Amaris Homes		-1,500.00
Invoice	11/16/2015	Z15-41	Driveway Bldg Insp Fee Z15-41	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	11/16/2015	5516	Pymt of Bldg Insp Fee (Driveway)		-250.00
Total Osborn, Jaeson & Kayla Z15-41 15612 36th					-1,500.00
<b>Osborn, Jay Z1-13 3850 Oak Green Av S</b>					
Payment	02/28/2013	113	Escrow Ag Bldg Z1-13		-1,000.00
Invoice	02/28/2013	Z1-13	Z1-13 Admin Permit Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	02/28/2013	113	Pymt of Z1-13 admin permit fee		-150.00
Total Osborn, Jay Z1-13 3850 Oak Green Av S					-1,000.00
<b>Osborn, Jay Z1-14 3850 Oak Green Av S</b>					
Invoice	12/31/2013	Z1-14	WSB Eng'g Services Dec13	Invoices(Dev Fees):4341 Engineering Fees	66.50
Payment	01/29/2014	5014	Escrow Z14-1 Ag Purpose - horses		-600.00
Invoice	01/29/2014	Z1-15	Z14-1 ag admin permit	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	01/29/2014	5013	Pymt of z14-1 ag admin fee		-150.00
Invoice	01/29/2014	Z1-14	Farmsite fee	Invoices(Dev Fees):4440 Zoning Fees	50.00
Payment	01/29/2014	5015	pymt of farmsite fee		-50.00
Total Osborn, Jay Z1-14 3850 Oak Green Av S					-533.50
<b>Paddock, Bruce Z15-16 22.028.20.14.0064</b>					
Payment	05/31/2015	5811	Z15-16 Variance Escrow Buildability		-600.00
Invoice	05/31/2015	z15-16	Z15-16 Variance Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/31/2015	5811	Pymt of variance fee Z15-16		-250.00
Total Paddock, Bruce Z15-16 22.028.20.14.0064					-600.00
<b>Pentel, Sylvia Z009 1501 Stagecoach Trl</b>					
Payment	05/19/2010	3013	Z-009-10 Driveway Deposit		-1,500.00
Invoice	05/19/2010	Z-009-10	Z009 Building Insp fee for Driveway	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/19/2010	3013	Pymt of Z009 Bldg Insp Fee for Driveway		-250.00
Payment	05/19/2010	3013	Grading Deposit		-1,000.00
Invoice	05/19/2010	Pentel	Grading Permit	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	05/19/2010	3013	Pymt of Grading Permit		-100.00
Invoice	06/30/2010	WSBJun10	WSB Engineering Exp: Grading Permit	Invoices(Dev Fees):4341 Engineering Fees	56.00
General Jour...	07/29/2010	Rev Invoice	Reverse Original \$100 Charge for Grading Permit 5/19/10		-100.00
Check	07/29/2010	15810	Refund grading permit deposit and fee		1,100.00
Invoice	07/31/2010	WSBJul10	WSB Eng'g: Engineering Services re. grading permit	Invoices(Dev Fees):4341 Engineering Fees	336.00
Invoice	01/31/2011	WSBJan11	WSB: Engineering re. Grading Permit	Invoices(Dev Fees):4341 Engineering Fees	152.00
Invoice	02/28/2011	WSB4-140	WSB Engineering: grading permit	Invoices(Dev Fees):4341 Engineering Fees	188.00
Invoice	07/31/2012	WSBMay2012	WSB EngineeringMay2012	Invoices(Dev Fees):4341 Engineering Fees	60.50
Invoice	09/30/2013	WashCty	Wash Cty Recording Fee	Invoices(Dev Fees):4344 Misc Dev Fees	46.00
Total Pentel, Sylvia Z009 1501 Stagecoach Trl					-661.50
<b>Rankin, Rod B17-77 10484 Grand Valley Ln</b>					
Payment	06/21/2017	124628	Driveway Escrow Rankin, Rod B17-77 10484 Grand Valley Ln		-1,500.00
Invoice	06/21/2017	B17-77	Bldg Insp Fee Rankin, Rod B17-77 10484 Grand Valley Ln	Invoices(Dev Fees):4401 Building Inspectio...	250.00

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Payment	06/21/2017	124628	Pymt of Bldg Insp Fee Rankin, Rod B17-77 10484 Grand Valley Ln		-250.00
Total Rankin, Rod B17-77 10484 Grand Valley Ln					-1,500.00
<b>Reithmeyer, Joe &amp; Kim Z15-37 1093</b>					
Payment	09/23/2015	15666	Z15-37 Minor Subdiv 1093 Ind Trl S & 1093 Lk Edith Ln		-1,500.00
Invoice	09/23/2015	MinorZ15-37	Minor Subdiv Fee Z15-37	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	09/23/2015	15666	Pymt of Minorsubdiv Fee Z15-37		-250.00
General Jour...	12/01/2016	5310 Eng'g	WSB Engineer: Reithmeyer Land Use Application		143.00
Total Reithmeyer, Joe & Kim Z15-37 1093					-1,357.00
<b>Rivas Brown Trout Z16-12 13 15311 Putnam</b>					
Payment	04/30/2016	3226	Z16-12 Driveway Escrow 15311 Putnam		-600.00
Invoice	04/30/2016	Z16-13	Z16-13 Minor Subdiv fee 15311 Putnam/2573 Stagecoach	Invoices(Dev Fees):4440 Zoning Fees	250.00
Invoice	04/30/2016	Z16-12	Z16-12 Driveway fee 15311 Putnam/2573 Stagecoach	Invoices(Dev Fees):4440 Zoning Fees	200.00
Payment	04/30/2016	3227	Z16-13 Minor Subdiv fee 15311 Putnam/2573 Stagecoach		-1,500.00
Payment	04/30/2016	3226	Pymt of Z16-12 driveway fee 15311 Putnam/2573 Stagecoach		-200.00
Payment	04/30/2016	3227	Pymt of Z16-13 Minor Subdiv fee 15311 Putnam/2573 Stagecoach		-250.00
Total Rivas Brown Trout Z16-12 13 15311 Putnam					-2,100.00
<b>Riverbank Exchange Z215 13900 Hudson Rd</b>					
Invoice	12/31/2004	Zeller15	SEH Engineering Services Dec04	Invoices(Dev Fees):4341 Engineering Fees	246.00
Invoice	11/30/2008	JensenSep08	Jensen, et al: Legal Expenses Sep08	Invoices(Dev Fees):4342 Legal Fees	864.00
Payment	09/08/2009	109076	Z215 CUP Deposit Commercial Bldg		-600.00
Invoice	09/08/2009	Z215-09	Z215 CUP Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	09/08/2009	109076	Pymt of CUP Z215 Fee		-150.00
Total Riverbank Exchange Z215 13900 Hudson Rd					510.00
<b>SavATree Z16-03 xxx Hudson Rd</b>					
Payment	03/21/2016	090418	Z16-03 CUP Escrow		-600.00
Payment	03/21/2016	090418	Z16-03 CUP Fee		-250.00
Invoice	03/21/2016	Z16-03	Z16-03 CUP Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
General Jour...	05/31/2016	5310 Eng'g	WSB Engineer: March 2016		886.00
Total SavATree Z16-03 xxx Hudson Rd					286.00
<b>Scheel, Bill 13404 15th St S</b>					
Payment	05/31/2015	1039	Z15-17 Minor Subdivision Escrow		-1,500.00
Invoice	05/31/2015	z15-17	Z15-17 Minor Subdiv fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/31/2015	1040	Pymt of Z15-17 minor subdivision fee		-250.00
Total Scheel, Bill 13404 15th St S					-1,500.00
<b>Schneider, HJ Z17-11 3968 River Rd S</b>					
Payment	05/25/2017	11953	Road Setback Escrow Khandpur Z17-10 2668 Meadow Vista Way		-600.00
Invoice	05/25/2017	Z17-11	Variance Khandpur Z17-10 2668 Meadow Vista Way	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/25/2017	11953	Pymt of Variance Fee Khandpur Z17-10 2668 Meadow Vista Way		-250.00
Total Schneider, HJ Z17-11 3968 River Rd S					-600.00
<b>SEV MN1 LLC Z16-25 12351 15th St S</b>					
Payment	07/31/2016	1029	SEV MN1 LLC Z16-25 Rezoning for solar farms 12351 15th St S		-1,500.00
Invoice	07/31/2016	Z16-25	SEV MN1 LLC Z16-25 12351 15th St S	Invoices(Dev Fees):4440 Zoning Fees	350.00
Payment	07/31/2016	1029	Pymt of SEV MN1 LLC Z16-25 12351 15th St S		-350.00
General Jour...	09/24/2016	5330 Planng	Northwest Assoc: SEV Z16-25		28.75

**City of Afton**  
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Total SEV MN1 LLC Z16-25 12351 15th St S					-1,471.25
<b>Swanson, Scott Z16-41 3602 St Crx Trl</b>					
Payment	01/24/2017	2075	Demo Permit Escrow: Swanson, Scott Z16-41 3602 St Crx Trl		-250.00
Invoice	01/24/2017	Z16-41	Demo Permit: Swanson, Scott Z16-41 3602 St Crx Trl	Invoices(Dev Fees):4440 Zoning Fees	110.00
Payment	01/24/2017	2075	Pymt of Demo Permit Fee: Swanson, Scott Z16-41 3602 St Crx Trl		-110.00
Total Swanson, Scott Z16-41 3602 St Crx Trl					-250.00
<b>Teitelbaum, Chaim Z16-09 15511 Aft Hills</b>					
Payment	04/25/2016	1596	Z16-09 Minor Subdivision Escrow 15511 Aft Hills Dr S		-1,500.00
Invoice	04/25/2016	Z16-09	Z16-09 Minor Subdivision fee 15511 Aft Hills Dr S	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	04/25/2016	1596	Pymt of Z16-09 Minor Subdivision fee 15511 Aft Hills Dr S		-250.00
General Jour...	04/30/2016	Applicant	Applicant Expense NAC Apr16: Chaim Teitelbaum		280.00
Total Teitelbaum, Chaim Z16-09 15511 Aft Hills					-1,220.00
<b>Thao, David Z15-2012416 Meadow Bluff Tr</b>					
Payment	07/16/2015	212217	Z15-20 Driveway/Erosion Escrow (\$1,500 + Excess \$1,500)		-3,000.00
Invoice	07/16/2015	Z15-20	Z15-20 Driveway/Erosion Bldg Insp Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/16/2015	212217	Pymt of Z15-20 Bldg Insp Fee		-250.00
Total Thao, David Z15-2012416 Meadow Bluff Tr					-3,000.00
<b>Three Sister's Springs</b>					
Invoice	07/31/2004	Three01	SEH: Engineering Services	Invoices(Dev Fees):4341 Engineering Fees	364.00
Payment	08/31/2004	1206	Refundable Developer Deposit to cover expenses		-9,500.00
Invoice	08/31/2004	Three02	Park Dedication Fee	Invoices(Dev Fees):4425 Park Dedication Fee	17,906.00
Payment	08/31/2004	1205	Pymt of Park Dedication Fee		-17,906.00
Invoice	08/31/2004	Three03	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	1,726.39
Invoice	09/30/2004	Three04	Hamilton, et al: Legal services	Invoices(Dev Fees):4342 Legal Fees	275.50
Invoice	09/30/2004	Three05	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	316.12
Invoice	10/31/2004	Three06	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	1,556.12
Invoice	11/30/2004	Three07	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	184.50
Invoice	12/31/2004	Three08	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	30.75
Invoice	04/30/2005	Three09	SEH: Engineer services	Invoices(Dev Fees):4341 Engineering Fees	64.00
Invoice	07/31/2005	Three10	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	166.07
Invoice	11/30/2005	SEH138812	SEH: Engineering Services	Invoices(Dev Fees):4341 Engineering Fees	586.85
Invoice	12/31/2005	SEHNov05	SEH: Site inspection	Invoices(Dev Fees):4341 Engineering Fees	128.00
Invoice	12/31/2005	SEHNov05	SEH: Paving of wear course	Invoices(Dev Fees):4341 Engineering Fees	684.25
Invoice	06/30/2006	SEHMay06	SEH: eng'g update	Invoices(Dev Fees):4341 Engineering Fees	64.00
Invoice	10/31/2006	SEHSep06	SEH: Engineering Sep06	Invoices(Dev Fees):4341 Engineering Fees	211.12
Invoice	11/30/2006	SEHOct06	SEH: Final Inspection Oct06	Invoices(Dev Fees):4341 Engineering Fees	291.35
Invoice	12/31/2006	SEHNov06	SEH: Engineering Nov06	Invoices(Dev Fees):4341 Engineering Fees	128.00
Invoice	02/24/2007	Transfer	Transfer from Three Sisters to Valley Creek Proj/Landsmith	Invoices(Dev Fees):4440 Zoning Fees	2,850.98
Invoice	10/31/2007	SEHSep07	SEH Engineering Sep07	Invoices(Dev Fees):4341 Engineering Fees	33.50
Invoice	11/30/2007	SEHOct07	SEH: Engineering Services Oct07	Invoices(Dev Fees):4341 Engineering Fees	317.89
Invoice	06/30/2008	SEHMay08	SEH: engineering fees	Invoices(Dev Fees):4341 Engineering Fees	142.08
Total Three Sister's Springs					621.47
<b>Timber Ridge Z17-14 771 Indian Trl</b>					
Payment	06/21/2017	6013	Escrow Timber Ridge Z17-14 771 Indian Trl		-250.00
Invoice	06/21/2017	Z17-14	Demo Fee Timber Ridge Z17-14 771 Indian Trl	Invoices(Dev Fees):4440 Zoning Fees	110.00
Payment	06/21/2017	6013	Pymt of Demo Fee Timber Ridge Z17-14 771 Indian Trl		-110.00
Total Timber Ridge Z17-14 771 Indian Trl					-250.00

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Type	Date	Num	Memo	Class	Amount
<b>TMT Land II Z17-13 1099 Indian Trl</b>					
Payment	06/21/2017	3071	Escrow TMT Land II Z17-13 1099 Indian Trl		-250.00
Invoice	06/21/2017	Z17-13	Demo TMT Land II Z17-13 1099 Indian Trl	Invoices(Dev Fees):4440 Zoning Fees	110.00
Payment	06/21/2017	3071	Pymt of Demo Fee TMT Land II Z17-13 1099 Indian Trl		-110.00
Total TMT Land II Z17-13 1099 Indian Trl					-250.00
<b>Traditional Ventures Z16-02 1987 Manning</b>					
Payment	02/18/2016	2126	Z16-02 Variance Escrow 1987 Manning Av S		-600.00
Invoice	02/18/2016	Z16-02	Z16-02 variance fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	02/18/2016	2126	Pymt of Z16-02 variance fee		-250.00
Total Traditional Ventures Z16-02 1987 Manning					-600.00
<b>Traditional Ventures Z15-27 WCD 1987 Mng</b>					
Payment	07/31/2015	12258	Grading permit escrow Wash Conserv District		-600.00
Invoice	07/31/2015	Z15-27 CUP	WCD Grading CUP	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/31/2015	12258	Pymt of WCD Grading CUP Fee		-250.00
Total Traditional Ventures Z15-27 WCD 1987 Mng					-600.00
<b>Uecker, Lonette Z16-28 13606 50th St</b>					
Payment	07/31/2016	5439	Uecker, Lonette Z16-28 Driveway Escrow 13606 50th St		-1,500.00
Invoice	07/31/2016	Z16-28	Uecker, Lonette Z16-28 Driveway Permit 13606 50th St	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	07/31/2016	5439	Pymt of Uecker, Lonette Z16-28 Driveway permit 13606 50th St		-250.00
Check	01/31/2017	21643	Refund Driveway Escrow Z16-28		1,500.00
Total Uecker, Lonette Z16-28 13606 50th St					0.00
<b>Vang, Jack SWWD Z15-9 12788 50th St S</b>					
Payment	04/30/2015	4010	CUP Escrow Z15-9 Conservation Projects		-1,700.00
Invoice	04/30/2015	Z15-9	CUP Fee grassed waterway & extended detention	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	04/30/2015	4010	Pymt of CUP Fee		-250.00
Invoice	05/31/2015	WSB450-4	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	825.50
Invoice	06/30/2015	WSB450-2	WSB Engineering 450-2	Invoices(Dev Fees):4341 Engineering Fees	58.50
Total Vang, Jack SWWD Z15-9 12788 50th St S					-816.00
<b>VBWD Fetcher Both Up &amp; Down Stream</b>					
Invoice	12/14/2007	Z234	Z234 Grading Permit re. Pond	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	12/14/2007	141756	Grading Deposit Z234 1916 Oakgreen (Valley Br WMO)		-1,000.00
Payment	12/14/2007	141756	Pymt of Z234 Grading Permit Fee		-100.00
Invoice	01/31/2008	NACJan08	NAC Planning Fee Jan08	Invoices(Dev Fees):4343 Planning Fees	114.00
Invoice	03/31/2008	NACMar08	NAC Planning: Mar08	Invoices(Dev Fees):4343 Planning Fees	17.10
Invoice	05/16/2008	Z211Fee	Z211 Downstream Zoning Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Invoice	05/16/2008	Z210Fee	Z210 Upstream Zoning Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	05/16/2008	145285	Pymt of Downstream Z211 zoning fee		-150.00
Payment	05/16/2008	145284	Pymt of upstream Z210 zoning fee		-150.00
Invoice	05/31/2008	SEHApr08	SEH Engineering: Apr08	Invoices(Dev Fees):4341 Engineering Fees	123.00
Invoice	05/31/2008	SEHApr08	SEH Engineering: Apr08	Invoices(Dev Fees):4341 Engineering Fees	123.00
Invoice	05/31/2008	CGIMay08	Community Growth Institute: May08	Invoices(Dev Fees):4343 Planning Fees	311.50
Invoice	06/19/2008	Z217	Z217 Grading Fee	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	06/19/2008	145282	Pymt of Z217 Grading Fee		-100.00
Payment	06/19/2008	145282	Z217 Upstream Grading Permit 14020, 14100, 14186		-1,000.00
Payment	06/19/2008	145283	Z218 Downstream Grading Deposit 2398 St Crx Trl		-1,000.00
Invoice	06/19/2008	Z218	Z218 Upstream Grading Fee	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	06/19/2008	145283	Pymt of Z218 Upstream Grading Fee		-100.00
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	66.75

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Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	1,001.25
Invoice	06/30/2008	SEHMay08	SEH: engineering fees (Upstream)	Invoices(Dev Fees):4341 Engineering Fees	201.00
Invoice	06/30/2008	SEHMay08	SEH: engineering fees (Downstream)	Invoices(Dev Fees):4341 Engineering Fees	201.00
Invoice	07/31/2008	SEHJun08	SEH Engineering: Jun08	Invoices(Dev Fees):4341 Engineering Fees	123.00
Invoice	07/31/2008	SEHJun08	SEH Engineering: Jun08 Upstream	Invoices(Dev Fees):4341 Engineering Fees	201.00
Invoice	07/31/2008	SEHJun08	SEH Engineering: Jun08 Downstream	Invoices(Dev Fees):4341 Engineering Fees	201.00
Invoice	08/31/2008	SEHJul08	SEH Engineering: Jul08	Invoices(Dev Fees):4341 Engineering Fees	275.25
Invoice	08/31/2008	CGIAug08	Community Growth Institute: Aug08	Invoices(Dev Fees):4343 Planning Fees	111.25
Invoice	09/30/2008	SEHAug08	SEH Engineering: Aug08	Invoices(Dev Fees):4341 Engineering Fees	511.71
Invoice	09/30/2008	CGISep08	CGI Planning Exp: Sep08	Invoices(Dev Fees):4343 Planning Fees	445.00
<b>Total VBWD Fetcher Both Up &amp; Down Stream</b>					<b>1,026.81</b>
<b>VBWD Z15-10</b>					
Payment	06/23/2010	162285	Land grading (remove dam & repave w rock rapids)		-1,000.00
Invoice	06/23/2010	Z-015-10	land grading zoning fee	Invoices(Dev Fees):4440 Zoning Fees	100.00
Invoice	06/23/2010	Z-015-10	Z15-10 CUP Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	06/23/2010	162285	Pymt of Z15-10 zoning fee		-100.00
Payment	06/23/2010	162284	Pymt of Z15-10 CUP fee		-150.00
<b>Total VBWD Z15-10</b>					<b>-1,000.00</b>
<b>VBWD Z15-18 FOC</b>					
Payment	05/31/2015	2016	Z15-18 Minor Subdivision Escrow		-1,500.00
Invoice	05/31/2015	z15-18	Z15-18 Minor subdivision fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/31/2015	2016	Pymt of z15-18 minor subdivision fee		-250.00
Invoice	08/31/2015	WSB 450-6	WSB 450-6 Engineering	Invoices(Dev Fees):4341 Engineering Fees	292.50
<b>Total VBWD Z15-18 FOC</b>					<b>-1,207.50</b>
<b>VBWD Z15-22, CWF, FOC Review</b>					
Invoice	06/30/2015	WSB450-5	WSB Engineering 450-5	Invoices(Dev Fees):4341 Engineering Fees	494.00
Payment	07/16/2015	208467	Z15-22 Grading Escrow Neal & Trading Pst Tr		-600.00
Invoice	07/16/2015	Z15-22	Z15-22 CUP Grading re Neal & Trading Pst Tr	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/16/2015	208468	Pymt of Z15-22 CUP Fee		-250.00
Invoice	08/31/2015	WSB 450-6	WSB 450-6 Engineering	Invoices(Dev Fees):4341 Engineering Fees	1,001.25
Invoice	09/30/2015	WSB450-7	WSB Engineering 450-7	Invoices(Dev Fees):4341 Engineering Fees	539.00
General Jour...	12/01/2016	5310 Eng'g	WSB Engineer Jun16: VBWD Z15-22, CWF, FOC Review		484.00
General Jour...	12/01/2016	5310 Eng'g	WSB Engineer Jul16: VBWD Z15-22, CWF, FOC Review		90.75
<b>Total VBWD Z15-22, CWF, FOC Review</b>					<b>2,009.00</b>
<b>Vine Hill Partners/Lucas Woodland Demo</b>					
Payment	12/21/2011	1304	Escrow Demo existing home		-250.00
Invoice	12/21/2011	B138-11	B138-11 Demo Existing Home	Invoices(Dev Fees):4440 Zoning Fees	110.00
Payment	12/21/2011	5371	Pymt of Demo Permit B138-11		-110.00
<b>Total Vine Hill Partners/Lucas Woodland Demo</b>					<b>-250.00</b>
<b>Voxland, Jared 13804 40th S Z13-5</b>					
Payment	04/16/2013	121	Z13-5 Demolition deposit 13804 40th St S		-250.00
Invoice	04/16/2013	Z13-5	Demo Permit \$110 x 3	Invoices(Dev Fees):4440 Zoning Fees	330.00
Payment	04/16/2013	121	Pymt of Demo permit fee \$110 x 3		-330.00
General Jour...	11/26/2013	Z005-2013	Reverse after the fact fee (CC forgave): Jared Voxland Demo permit		-220.00
Check	11/27/2013	18868	Reverse after the fact fee (CC forgave): Jared Voxland Demo permit		470.00
Payment	05/20/2014	5028	Z14-16 new foundation for barn		-600.00
Invoice	05/20/2014	Z14-16 barn	Z1Admin permit Z14-16 new foundation for barn	Invoices(Dev Fees):4440 Zoning Fees	150.00

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Payment	05/20/2014	5028	Pymt of Admin permit Z14-16 new foundation for barn		-150.00
Total Voxland, Jared 13804 40th S Z13-5					-600.00
<b>Vujovich, Peter Variance 1296 Indian Trl</b>					
Payment	11/30/2002	5177	Initial Deposit		-250.00
Invoice	11/30/2002	Vujovich1	Zoning fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	11/30/2002	5177	Pymt of zoning fee		-150.00
Invoice	02/29/2004	Vujovich2	NW Assoc Consultant: Planner	Invoices(Dev Fees):4343 Planning Fees	63.60
Invoice	03/31/2004	Vujovich3	NW Assoc Consultants	Invoices(Dev Fees):4343 Planning Fees	346.75
Invoice	04/30/2004	Vujovich4	NW Assoc planning fees	Invoices(Dev Fees):4343 Planning Fees	78.88
Total Vujovich, Peter Variance 1296 Indian Trl					239.23
<b>Walker, Jeffrey Grading/Farm Site</b>					
Payment	05/12/2004	4141	Grading Deposit		-500.00
Invoice	05/12/2004	Walker1	Farm Site Permit Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Invoice	05/12/2004	Walker2	SUP Variance Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	05/12/2004	4140	Pymt of SUP & Farm Site Fee		-300.00
Invoice	05/31/2004	Walker3	NW Assoc: Planning	Invoices(Dev Fees):4343 Planning Fees	442.85
Invoice	05/31/2004	Walker4	Wash Cty: mailing labels	Invoices(Dev Fees):4344 Misc Dev Fees	53.13
Invoice	05/31/2004	Walker5	NW Assoc: 5/7/04 Meeting re. lawsuit	Invoices(Dev Fees):4343 Planning Fees	32.40
Invoice	06/30/2004	Walker6	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	1,000.12
Invoice	06/30/2004	Walker7	Hamilton et al: legal fees	Invoices(Dev Fees):4342 Legal Fees	2,246.00
Invoice	07/31/2004	Walker8	Hamilton, et al: legal fees	Invoices(Dev Fees):4342 Legal Fees	1,015.00
Invoice	07/31/2004	Walker9	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	439.87
Invoice	07/31/2004	Walker10	Lenny Jenks: Walker transcript	Invoices(Dev Fees):4344 Misc Dev Fees	125.00
Invoice	08/31/2004	Walker11	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	195.37
Invoice	09/30/2004	Walker12	Hamilton, et al: Legal services	Invoices(Dev Fees):4342 Legal Fees	435.00
Invoice	09/30/2004	Walker13	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	61.50
Invoice	11/30/2004	Walker14	Hamilton, et al: Legal services	Invoices(Dev Fees):4342 Legal Fees	29.00
Invoice	12/31/2004	Walker15	Hamilton, Quigley et al: legal services	Invoices(Dev Fees):4342 Legal Fees	101.50
Invoice	02/28/2006	SEHJan06	SEH engineering services Jan06	Invoices(Dev Fees):4341 Engineering Fees	128.00
Invoice	05/31/2008	SEHApr08	SEH Engineering: Apr08	Invoices(Dev Fees):4341 Engineering Fees	67.00
General Jour...	01/31/2012	Escrow W/O	Write off outstanding balance per CC 1/17/12: 6+ Years Past Due		-2,074.24
Total Walker, Jeffrey Grading/Farm Site					3,797.50
<b>Wall, Chad Z17-07 2706 Meadow Pass</b>					
Payment	05/25/2017	1581	Driveway Escrow Wall, Chad Z17-07 2706 Meadow Pass		-1,500.00
Invoice	05/25/2017	Z17-07	Driveway Insp Fee Wall, Chad Z17-07 2706 Meadow Pass	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	05/25/2017	1581	Pymt of Driveway Insp Fee Wall, Chad Z17-07 2706 Meadow Pass		-250.00
Total Wall, Chad Z17-07 2706 Meadow Pass					-1,500.00
<b>Wamstad Z15-27 Plan Review</b>					
General Jour...	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Wamstad Z15-27		328.25
Total Wamstad Z15-27 Plan Review					328.25
<b>Wamstad, Charlie Z16-17 12xxx 22nd St S</b>					
Payment	05/17/2016	2139	Driveway Escrow Wamstad, Charlie Z16-17 12xxx 22nd St S		-1,500.00
Invoice	05/17/2016	Z16-17	Driveway Insp Fee Wamstad, Charlie Z16-17 12xxx 22nd St S	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	05/17/2016	2139	Pymt of Driveway Insp Fee Wamstad, Charlie Z16-17 12xxx 22nd St S		-250.00
General Jour...	08/31/2016	5310 Eng'g	WSB Engineer: May 2016		363.00
Total Wamstad, Charlie Z16-17 12xxx 22nd St S					-1,137.00

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Type	Date	Num	Memo	Class	Amount
<b>Wash Cty Pub Safety Tower Z209,213</b>					
Invoice	11/30/2007	NACNov07	NAC: Planner Services Nov07	Invoices(Dev Fees):4343 Planning Fees	161.20
Invoice	11/30/2007	NACOct07	NAC: Planner Services Oct07	Invoices(Dev Fees):4343 Planning Fees	119.60
Invoice	12/31/2007	NACDec07	NAC Planning Dec07	Invoices(Dev Fees):4343 Planning Fees	292.64
Invoice	12/31/2007	JensenDec07	Jensen: Legal Dec07	Invoices(Dev Fees):4342 Legal Fees	171.00
Payment	04/21/2008	244177	Deposit Pub Safety Radio Tower Z209		-8,000.00
Invoice	04/21/2008	Z209	Z209 Design Review Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	04/21/2008	244177	Pytm of Design Review Fee Z209		-150.00
Invoice	04/30/2008	NACApr08	NAC: Planning Exp Apr08	Invoices(Dev Fees):4343 Planning Fees	22.80
Invoice	04/30/2008	NACApr08	NAC: Planning Exp Apr08	Invoices(Dev Fees):4343 Planning Fees	119.70
Payment	05/16/2008	246176	Z213 Setback Variance Deposit		-600.00
Invoice	05/16/2008	Z213Fee	Z213 Setback Variance Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	05/16/2008	246176	Pytm of Z213 Setback Variance Fee		-150.00
Invoice	05/31/2008	CGIMay08	Community Growth Institute: May08	Invoices(Dev Fees):4343 Planning Fees	2,493.25
General Jour...	06/30/2008	Z213WashCty	Reverse Variance Fee Z213 Stealth Tower: No Setback Variance Needed		-150.00
Check	06/30/2008	13833	Refund Wash Cty Pub Safety Tower Variance Fee and Deposit Z213		750.00
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	155.75
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	89.00
Invoice	07/31/2008	CGIJul08	Community Growth: Planner Jul08	Invoices(Dev Fees):4343 Planning Fees	66.75
Invoice	08/31/2008	CGIAug08	Community Growth Institute: Aug08	Invoices(Dev Fees):4343 Planning Fees	133.50
Invoice	09/30/2008	CGISep08	CGI Planning Exp: Sep08	Invoices(Dev Fees):4343 Planning Fees	178.00
Invoice	10/31/2008	JensenJun08	Jensen, Bell: Legal Expenses	Invoices(Dev Fees):4342 Legal Fees	234.00
Invoice	11/30/2008	JensenSep08	Jensen, et al: Legal Expenses Sep08	Invoices(Dev Fees):4342 Legal Fees	666.00
Invoice	11/30/2008	CGIOct08	Community Growth: Planner Exp Oct08	Invoices(Dev Fees):4343 Planning Fees	356.00
Invoice	12/31/2008	CGINov08	Community Growth Institute: 1584 Nov08	Invoices(Dev Fees):4343 Planning Fees	311.50
Invoice	12/31/2008	CGINov08	Community Growth Institute: 1584 Nov08	Invoices(Dev Fees):4343 Planning Fees	66.75
Invoice	12/31/2008	CGIDec08	Community Growth Institute: 1609 Dec08	Invoices(Dev Fees):4343 Planning Fees	44.50
Invoice	01/31/2009	CGIJan09	Community Growth Institute: Jan09	Invoices(Dev Fees):4343 Planning Fees	287.25
Invoice	03/31/2009	CGIMar09	Community Growth: Mar09 Planning Fees	Invoices(Dev Fees):4343 Planning Fees	23.00
Invoice	04/30/2009	CGIApr09	CGI Planning Services: Apr09	Invoices(Dev Fees):4343 Planning Fees	92.00
Check	12/22/2010	16216	Partial Refund Wash Cty Pub Safety Tower Z209 CUP		1,415.81
Total Wash Cty Pub Safety Tower Z209,213					-500.00
<b>Weber, Scott 1267 Stagecoach Z14-8</b>					
Payment	04/09/2014	2538	Minor Subdivision Z14-8		-1,500.00
Invoice	04/09/2014	Minor Subd	Minor Subdivision Fee Z14-8	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	04/09/2014	2538	Pytm of minor subdiv fee		-250.00
Total Weber, Scott 1267 Stagecoach Z14-8					-1,500.00
<b>Weissner Z15-29 Plan Review</b>					
General Jour...	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Weissner Z15-29		386.75
Total Weissner Z15-29 Plan Review					386.75
<b>White, Kerry &amp; Judy Z17-03 1132 Ind Trl S</b>					
Payment	03/31/2017	13156	Grading Escrow White, Kerry & Judy Z17-03 1132 Ind Trl S		-1,000.00
Invoice	03/31/2017	Z17-03	Grading Fee White, Kerry & Judy Z17-03 1132 Ind Trl S	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	03/31/2017	13156	Pytm of grading fee White, Kerry & Judy Z17-03 1132 Ind Trl S		-100.00
General Jour...	04/30/2017	5310 Eng'g	WSB Engineer Mar17 White, Kerry & Judy Z17-03 1132 Ind Trl S		584.50
Total White, Kerry & Judy Z17-03 1132 Ind Trl S					-415.50
<b>Wilcox, Jesse &amp; Jenny Z15-31 Variance</b>					
Payment	09/23/2015	12952	Z15-31 Variance Escrow 14725 Aft Blvd S		-600.00
Invoice	09/23/2015	Variance Z1	Z15-31 Variance 14725 Aft Blvd S	Invoices(Dev Fees):4440 Zoning Fees	250.00

**City of Afton**  
**Permit Escrow & Fee Detail**  
 As of June 30, 2017

07/12/17

Type	Date	Num	Memo	Class	Amount
Payment	09/23/2015	12952	Pymt of Z15-31 Variance 14725 Aft Blvd S		-250.00
Total Wilcox, Jesse & Jenny Z15-31 Variance					-600.00
<b>Z16-38 13506 Valley Crk Trl</b>					
Payment	12/27/2016	217447	Escrow Z16-38 13506 Valley Crk Trl		-600.00
Invoice	12/27/2016	Z16-38	CUP Fee Z16-38 13506 Valley Crk Trl	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	12/27/2016	217447	Pymt of CUP Fee Z16-38 13506 Valley Crk Trl		-250.00
Total Z16-38 13506 Valley Crk Trl					-600.00
<b>TOTAL</b>					<b>-50,862.26</b>

MIB

**City of Afton**  
**Building Inspection Fees by Account - Detail Afton**  
 January through June 2017

Date	Num	Valuation/Me...	Class	Class	Amount
<b>Jan 17</b>					
01/24/2017	B16-184	na	hvac	Afton Bldg Insp Fees:Weed, katherine & George 15895	109.00
01/24/2017	B16-183	na	hvac	Afton Bldg Insp Fees:Utecker, Nate & Loni 13600 50th	109.00
01/24/2017	B16-185	\$15,000	remodel	Afton Bldg Insp Fees:Albert W Carlson Trst 14220 60t	247.50
01/24/2017	B17-01	na	hvac	Afton Bldg Insp Fees:Craft, Jason 1037 Indian Trl Pa	109.00
01/24/2017	B17-02	na	hvac	Afton Bldg Insp Fees:McDonough, M 1267 Stagecoach Tr	109.00
01/24/2017	B17-03	na	hvac	Afton Bldg Insp Fees:Anderson, Mary 12855 30th St S	109.00
01/24/2017	B17-04	na	hvac	Afton Bldg Insp Fees:Parker, Doug 4795 Trading Pst T	109.00
01/24/2017	B17-05	\$435,000	sfd	Afton Bldg Insp Fees:Andler, Anthony 14833 50th St S	7,177.50
01/24/2017	B17-07	\$24,500	remodel	Afton Bldg Insp Fees:Amaral, Jim 5380 O'Dell Av	330.00
01/24/2017	B17-06	na	windows	Afton Bldg Insp Fees:Perkins, Annie 4042 River Rd S	109.00
01/24/2017	B17-08	na	remodel	Afton Bldg Insp Fees:Amaral, Jim 5380 O'Dell Av	109.00
01/24/2017	B17-09	\$173,067	kitchen remodel	Afton Bldg Insp Fees:St. Peter's Luth Church 880 Nea	2,887.50
01/24/2017	B17-10	na	hvac	Afton Bldg Insp Fees:Bjork, Bill 1333 Strawberry Hil	109.00
01/24/2017	B17-11	na	adjust supplies re bathroom	Afton Bldg Insp Fees:Amaral, Jim 5380 O'Dell Av	54.00
					11,677.50
<b>Jan 17</b>					
					11,677.50
<b>Feb 17</b>					
02/23/2017	B17-12	na	windows	Afton Bldg Insp Fees:Barrett, Don 15526 Afton Hills	109.00
02/23/2017	B17-13	\$40,000	solar	Afton Bldg Insp Fees:Finch, David & Beth 13580 40th	660.00
02/23/2017	B17-14	\$24,000	remodel	Afton Bldg Insp Fees:Tinucci, Pat 346 Croixwood Dr	396.00
02/23/2017	B17-15	na	hvac	Afton Bldg Insp Fees:Schoen, Gerry 15370 Afton Blvd	109.00
02/23/2017	B17-16	na	reroof	Afton Bldg Insp Fees:Arnal, Gene 280 Indian Trl S	109.00
02/23/2017	B17-17	na	siding	Afton Bldg Insp Fees:Merthan, John 4383 Partridge Ci	109.00
02/23/2017	B17-18	\$21,400	plumbing	Afton Bldg Insp Fees:Andler, Anthony 14833 50th St S	330.00
02/23/2017	B17-19	\$8,805	remodel	Afton Bldg Insp Fees:St. Peter's Luth Church 880 Nea	165.00
02/23/2017	B17-20	\$29,800	kitchen	Afton Bldg Insp Fees:St. Peter's Luth Church 880 Nea	495.00
02/23/2017	B17-22	na	hvac	Afton Bldg Insp Fees:Matana, Pierpaulo 4609 Neal Av	109.00
02/23/2017	B17-21	\$25,000	roof repair	Afton Bldg Insp Fees:Holz, Brad 4206 River Rd S	412.50
					3,003.50
<b>Feb 17</b>					
					3,003.50
<b>Mar 17</b>					
03/31/2017	B17-23	na	hvac	Afton Bldg Insp Fees:Hartman Homes 14833 50th St	109.00
03/31/2017	B17-24	na	hvac	Afton Bldg Insp Fees:Johnson, Eric & Eliz 3415 Tradi	109.00
03/31/2017	B17-25	na	plumbing	Afton Bldg Insp Fees:Wade, James & Marj 13506 Vly Cr	109.00
03/31/2017	B17-26	\$450,000	new sfd	Afton Bldg Insp Fees:Hang, Fu & May 2709 Meadow Pass	9,075.00
03/31/2017	B17-31	na	reroof	Afton Bldg Insp Fees:Storey, Courtney 1033 Indian Tr	109.00
03/31/2017	B17-30	na	reroof	Afton Bldg Insp Fees:Murphy, Kevin 5805 Manning Av	109.00
03/31/2017	B17-29	\$10,000	deck	Afton Bldg Insp Fees:Aronson, Steve 15248 Afton Hill	165.00
03/31/2017	B17-28	na	chimney	Afton Bldg Insp Fees:Anderson, Allen 2170 Oakgreen A	109.00
03/31/2017	B17-27	\$32,575	remodel	Afton Bldg Insp Fees:Merwin, Bill 5545 Osgood Av S	528.00
					10,422.00
<b>Mar 17</b>					
					10,422.00
<b>Apr 17</b>					
04/18/2017	B17-31	\$12,000	hvac	Afton Bldg Insp Fees:Walker, Mary 1022 Indian Trl S	198.00
04/18/2017	B17-32	\$15,000	plumbing	Afton Bldg Insp Fees:Walker, Mary 1022 Indian Trl S	247.50

**City of Afton**  
**Building Inspection Fees by Account - Detail Afton**  
 January through June 2017

Date	Num	Valuation/Me...	Class	Class	Amount
04/18/2017	B17-33	na	swimming pool	Afton Bldg Insp Fees:Kehl, Ben 12286 Meadow Bluff	109.00
04/18/2017	B17-34	\$8,000	Repair	Afton Bldg Insp Fees:Bend, Richard 1002 Stagecoach T	132.00
04/18/2017	B17-35	\$200,000	SFD	Afton Bldg Insp Fees:Sheridan, Troy 4456 Trading Pst	6,600.00
04/18/2017	B17-36	na	hvac	Afton Bldg Insp Fees:Creative Home 2709 Meadow Pass	109.00
04/18/2017	B17-37	\$22,000	plumbing	Afton Bldg Insp Fees:Creative Home 2709 Meadow Pass	363.00
04/18/2017	B17-38	\$9,332	deck	Afton Bldg Insp Fees:Slagle, Tom 3800 Neal Av S	165.00
04/18/2017	B17-39	na	reroof	Afton Bldg Insp Fees:Gathje, George 3193 Pennington	109.00
04/18/2017	B17-40	na	hvac	Afton Bldg Insp Fees:Heegaard, Jeff 15040 Afton Hill	109.00
04/18/2017	B17-42	\$15,200	reside	Afton Bldg Insp Fees:Clover, P. Scott 4571 Trading P	247.50
04/18/2017	B17-43	na	hvac	Afton Bldg Insp Fees:Johnson, Gary 3483 Norsted Av S	50.00
04/18/2017	B17-44	\$42,977	garage	Afton Bldg Insp Fees:Gathje, Ben 15222 Aft Blvd S	759.00
Apr 17					9,198.00
<b>May 17</b>					
05/25/2017	B17-41	\$658,000	SFD	Afton Bldg Insp Fees:Wall, Chad & Rebecca 2706 Meado	10,890.00
05/25/2017	B17-45	na	Plumbing	Afton Bldg Insp Fees:Boeckermann, Herbert 15824 50th	54.00
05/25/2017	B17-46	na	Bldg	Afton Bldg Insp Fees:Osborn, Jaeson & Kayla 5269 Osg	109.00
05/25/2017	B17-47	na	Bldg	Afton Bldg Insp Fees:Barnhart, James 3535 Trading Po	109.00
05/25/2017	B17-48	na	plumbing	Afton Bldg Insp Fees:Damon, Lisa 14825 Afton Blvd	54.00
05/25/2017	B17-49	na	bldg	Afton Bldg Insp Fees:Hines, John 282 Croixview	109.00
05/25/2017	B17-50	na	bldg	Afton Bldg Insp Fees:Johnson, Ken 3752 River Rd S	109.00
05/25/2017	B17-51	\$10,000	bldg	Afton Bldg Insp Fees:Findlay, Peter 15078 Aft Hills	165.00
05/25/2017	B17-52	NA	plumbing	Afton Bldg Insp Fees:Agnessi, Mark 14255 East Oakgre	54.00
05/25/2017	B17-53	na	bldg	Afton Bldg Insp Fees:Cronk, Bruce 12916 3rd St S	109.00
05/25/2017	B17-54	na	Mech	Afton Bldg Insp Fees:Schwalm, Jennifer 14541 15th St	54.00
05/25/2017	B17-55	na	plumbing	Afton Bldg Insp Fees:Kaul, Wm 15621 42nd St	54.00
05/25/2017	B17-56	\$18,058	mech	Afton Bldg Insp Fees:Creative Home 2709 Meadow Pass	330.00
05/25/2017	B17-57	\$1,300,000	sfd	Afton Bldg Insp Fees:Khandpur 2668 Meadow Vista Way	16,500.00
05/25/2017	B17-58	na	bldg	Afton Bldg Insp Fees:Grinwald, Martel 12255 8th St S	109.00
05/25/2017	B17-59	\$40,000	bldg	Afton Bldg Insp Fees:Pung, Rick 15880 36th St S	660.00
05/25/2017	B17-60	na	bldg	Afton Bldg Insp Fees:Haukland, Roger 5333 Manning Av	109.00
05/25/2017	B17-61	na	bldg	Afton Bldg Insp Fees:Anderson, Sarah 3435 Pennington	109.00
05/25/2017	B17-62	\$50,000	bldg	Afton Bldg Insp Fees:Mai Choua Lor 1069 Manning Av S	825.00
05/25/2017	B17-63	\$8,350	bldg	Afton Bldg Insp Fees:Armstrong, Craig 3085 St Crx Tr	132.00
05/25/2017	B17-64	na	bldg	Afton Bldg Insp Fees:Betker, Bruce 3717 Oakgreen Av	109.00
05/25/2017	B17-65	na	mech	Afton Bldg Insp Fees:Bonneson, Jeff 14151 50th St S	109.00
05/25/2017	B17-66	na	bldg	Afton Bldg Insp Fees:Bend, Richard 1002 Stagecoach T	109.00
05/25/2017	B17-67	\$25,500	bldg	Afton Bldg Insp Fees:Shepherd of Valley Luth Church	412.50
05/25/2017	B17-68	\$100,000	bldg	Afton Bldg Insp Fees:Gese, Jesse 16091 15th St S	2,475.00
05/25/2017	B17-69	\$330,000	sfd	Afton Bldg Insp Fees:Novak, Jake & Heidi 14380 15th	6,600.00
05/25/2017	B17-70	\$29,517	bldg	Afton Bldg Insp Fees:Johnson, Ken 3752 River Rd S	462.00
05/25/2017	B17-71	na	bldg	Afton Bldg Insp Fees:Vantassell, Frank 15416 Aft Hil	109.00
05/25/2017	B17-72	\$216,500	bldg	Afton Bldg Insp Fees:DeRuyck, Michael 3242 Nybeck Av	2,475.00
05/25/2017	B17-73	na	bldg	Afton Bldg Insp Fees:Kokaisel, Debra 13937 44th St S	109.00
05/25/2017	B17-74	\$49,500	bldg	Afton Bldg Insp Fees:Lemire, Keith 2657 Stagecoach T	825.00
05/25/2017	B17-75	na	bldg	Afton Bldg Insp Fees:Clymer, Terry 14065 40t St S	109.00

**City of Afton**  
**Building Inspection Fees by Account - Detail Afton**  
 January through June 2017

Date	Num	Valuation/Me...	Class	Class	Amount
May 17					44,547.50
Jun 17					
06/21/2017	B17-82	na	windows	Afton Bldg Insp Fees:Bibritsch Family Trust 15677 Af	109.00
06/21/2017	B17-84	\$20,000	out building	Afton Bldg Insp Fees:TMT Land II 1099 Indian Trl S	330.00
06/21/2017	B17-85	\$412,000	SFD	Afton Bldg Insp Fees:TMT Land II 1099 Indian Trl S	6,930.00
06/21/2017	B17-87	na	reside	Afton Bldg Insp Fees:Strong, Bill 15458 Afton Blvd S	109.00
06/21/2017	B17-89	na	hvac	Afton Bldg Insp Fees:Fleming, Mark & Kim 2755 Neal A	109.00
06/21/2017	B17-90	na	reroof	Afton Bldg Insp Fees:Sonner, Richard 5920 Osgood Ct	109.00
06/21/2017	B17-95	na	siding	Afton Bldg Insp Fees:Hlavacek, Doug 1010 Stagecoach	109.00
06/21/2017	B17-97	\$200,000	Additions	Afton Bldg Insp Fees:Stynsburg, Dean 12121 15th St S	3,300.00
06/21/2017	B17-99	\$43,957	solar	Afton Bldg Insp Fees:Hosch, Greg & Kirstin 679 Fahls	693.00
06/21/2017	B17-100	\$25,000	deck, stairs	Afton Bldg Insp Fees:Stedman, Mark & Bode, Nancy 152	412.50
06/21/2017	B17-76	\$335,000	sfd	Afton Bldg Insp Fees:Rankin, Rod 12429 Meadow Bluff	5,610.00
06/21/2017	B17-78	\$42,000	garage	Afton Bldg Insp Fees:Kopitzke, Kris 14605 Afton Blvd	693.00
06/21/2017	B17-79	\$50,000	remodel	Afton Bldg Insp Fees:Bye, Peter 12161 8th St S	825.00
06/21/2017	B17-80	na	reside	Afton Bldg Insp Fees:Harholdt, Carl 3180 Trading Pos	109.00
06/21/2017	B17-96	\$50,000	hvac	Afton Bldg Insp Fees:Wall, Chad & Rebecca 2706 Meado	825.00
06/21/2017	B17-94	na	mech	Afton Bldg Insp Fees:DeRuyck, Michael 3242 Nybeck Av	109.00
06/21/2017	B17-92	\$15,175	hvac	Afton Bldg Insp Fees:Thone 1099 Indian Trl S	247.50
06/21/2017	B17-91	na	hvac	Afton Bldg Insp Fees:Skinner, Mark 12970 South 3rd S	109.00
06/21/2017	B17-88	na	hvac	Afton Bldg Insp Fees:Tamburo, Nickolas 14648 57th St	54.00
06/21/2017	B17-83	na	hvac	Afton Bldg Insp Fees:Carlson, Sandra 14220 60th St S	109.00
06/21/2017	B17-81	na	hvac	Afton Bldg Insp Fees:Shannon, Jason 14100 Valley Crk	54.00
06/21/2017	B17-86	\$18,000	plumb	Afton Bldg Insp Fees:14380 15th St Circle S	297.00
06/21/2017	B17-98	na	plumb	Afton Bldg Insp Fees:Skinner, Mark 12970 South 3rd S	54.00
06/21/2017	B17-93	\$25,000	plumb	Afton Bldg Insp Fees:Khandpur 2668 Meadow Vista Way	412.50
Jun 17					21,718.50
<b>TOTAL</b>					<b>100,567.00</b>

**City of Afton**  
**200 Park Reserve Fund Stmt of Rev & Exp - Detail**  
 January through June 2017

Type	Date	Num	Source Name	Memo	Amount
<b>200 Park Reserve Fd</b>					
<b>A. Rev</b>					
<b>4426 Afton Donation Program - Parks</b>					
Deposit	06/21/2017	9228		Sandi Alexander Whalen: Picnic Table Steamboat Park	1,200.00
Total 4426 Afton Donation Program - Parks					1,200.00
<b>4903 Interest Income - 4M Fund</b>					
General Journal	01/31/2017	interest		Interest Income	42.06
General Journal	02/28/2017	interest		Interest Income	47.30
General Journal	03/31/2017	interest		Interest Income	65.01
General Journal	04/29/2017	interest		Interest Income	76.27
General Journal	05/31/2017	interest		Interest Income	83.12
General Journal	06/30/2017	interest		Interest Income	88.48
Total 4903 Interest Income - 4M Fund					402.24
Total A. Rev					1,602.24
<b>B. Exp</b>					
<b>6115 Pub Wks - Park &amp; Open Space</b>					
Bill	03/31/2017	1469	Green Acres	4 large maples moved into park	(860.00)
Bill	05/31/2017	3155	James Mackey Architect	city park restroom bldg	(375.00)
Bill	05/31/2017	19336	St. Croix Recreation Fun Playgrounds	table with dome top	(1,080.31)
Total 6115 Pub Wks - Park & Open Space					(2,315.31)
Total B. Exp					(2,315.31)
Total 200 Park Reserve Fd					(713.07)
<b>TOTAL</b>					<b>(713.07)</b>

**City of Afton**  
**725 Road Debt Service Fund - Detail**  
 January through June 2017

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
<b>4725 · Debt Serv Levy - Road Project</b>							
Deposit	06/30/2017			Road Bond Debt Service		130,000.00	130,000.00
Total 4725 · Debt Serv Levy - Road Project					0.00	130,000.00	130,000.00
<b>4916 · Interest Inc - Road Debt Serv</b>							
General Journal	01/31/2017	interest		Interest Income		101.65	101.65
General Journal	02/28/2017	interest		Interest Income		87.74	189.39
General Journal	03/31/2017	interest		Interest Income		90.43	279.82
General Journal	04/29/2017	interest		Interest Income		106.11	385.93
General Journal	05/31/2017	interest		Interest Income		116.20	502.13
General Journal	06/30/2017	interest		Interest Income		135.49	637.62
Total 4916 · Interest Inc - Road Debt Serv					0.00	637.62	637.62
<b>7735 · 2014A Refunding Bds Int Exp</b>							
General Journal	01/17/2017	Road Bond	725 Road Paving Debt Service Fund:7735 2014A Refund Bds Int Exp	Monthly Accrued Interest Expense: 2014A Road Bond	8,075.00		(8,075.00)
General Journal	02/28/2017	Road Bond	725 Road Paving Debt Service Fund:7735 2014A Refund Bds Int Exp	Monthly Accrued Interest Expense: 2014A Road Bond	7,662.50		(15,737.50)
General Journal	03/31/2017	Road Bond	725 Road Paving Debt Service Fund:7735 2014A Refund Bds Int Exp	Monthly Accrued Interest Expense: 2014A Road Bond	7,662.50		(23,400.00)
General Journal	04/30/2017	Road Bond	725 Road Paving Debt Service Fund:7735 2014A Refund Bds Int Exp	Monthly Accrued Interest Expense: 2014A Road Bond	7,662.50		(31,062.50)
General Journal	05/31/2017	Road Bond	725 Road Paving Debt Service Fund:7735 2014A Refund Bds Int Exp	Monthly Accrued Interest Expense: 2014A Road Bond	7,662.50		(38,725.00)
General Journal	06/30/2017	Road Bond	725 Road Paving Debt Service Fund:7735 2014A Refund Bds Int Exp	Monthly Accrued Interest Expense: 2014A Road Bond	7,662.50		(46,387.50)
Total 7735 · 2014A Refunding Bds Int Exp					46,387.50	0.00	(46,387.50)
<b>7741 · 2017B \$3.5MM Road Bd Issue Exp</b>							
Bill	04/30/2017	11327932	S&P Global Ratings	analytical services re. \$3.5 MM GO Street Tax Abatement Bond 2017B	9,775.00		(9,775.00)
General Journal	05/18/2017	RoadAbate		GO Road Tax Abate Bond 2017B: Reoffering Premium		70,959.75	61,184.75
General Journal	05/18/2017	RoadAbate		GO Road Tax Abate Bond 2017B: Underwriter's Discount	22,481.25		38,703.50
Bill	05/31/2017	1 / May 16 2...	Springsted Incorporated	Issuance of Genl Oblig Road Tax Abate Bds 2017B	26,810.68		11,892.82
Bill	05/31/2017	4650421	US Bank (Bonds)	MN GO Tax Abatement Bonds 2017A	800.00		11,092.82
Bill	06/30/2017	601052	Briggs & Morgan	General Obligation Tax Abatement Bonds, Series 2017B	11,531.50		(438.68)
Total 7741 · 2017B \$3.5MM Road Bd Issue Exp					71,398.43	70,959.75	(438.68)
<b>7742 · 2017B Int Exp \$3.5MM Road Bond</b>							
General Journal	05/31/2017	Road2017B	725 Road Paving Debt Service Fund:7742 2017B Int Exp \$3.5MM ...	Monthly Accrued Int Exp: 2017B Road Tax Abate Bond	3,617.00		(3,617.00)
General Journal	06/30/2017	Road2017B	725 Road Paving Debt Service Fund:7742 2017B Int Exp \$3.5MM ...	Monthly Accrued Int Exp: 2017B Road Tax Abate Bond	6,030.00		(9,647.00)
Total 7742 · 2017B Int Exp \$3.5MM Road Bond					9,647.00	0.00	(9,647.00)
<b>TOTAL</b>					<b>127,432.93</b>	<b>201,597.37</b>	<b>74,164.44</b>

**City of Afton**  
**City Infra-Structure Improvement Projects - LTD Summary**  
 April 2011 through June 2017

07/12/17

	<u>Apr - Dec 11</u>	<u>Jan - Dec 12</u>	<u>Jan - Dec 13</u>	<u>Jan - Dec 14</u>	<u>Jan - Dec 15</u>	<u>Jan - Dec 16</u>	<u>Jan - Jun 17</u>	<u>TOTAL</u>
<b>120 Street Imp Capital Fd</b>								
<b>B. Exp</b>								
7981 Village Local Rd Imp	0.00	0.00	(6,079.50)	(89,427.00)	(250,098.57)	(86,205.18)	(7,001.50)	(438,811.75)
7982 CR21 Imp Proj	0.00	0.00	(2,827.50)	(23,269.25)	(23,382.75)	(3,527.00)	(1,190.93)	(54,197.43)
<b>Total B. Exp</b>	<u>0.00</u>	<u>0.00</u>	<u>(8,907.00)</u>	<u>(112,696.25)</u>	<u>(273,481.32)</u>	<u>(89,732.18)</u>	<u>(8,192.43)</u>	<u>(493,009.18)</u>
<b>Total 120 Street Imp Capital Fd</b>	0.00	0.00	(8,907.00)	(112,696.25)	(273,481.32)	(89,732.18)	(8,192.43)	(493,009.18)
<b>800 City InfraStructure Imp Fd</b>								
<b>A. Rev</b>								
4917 Interest Income	0.00	2.04	2.55	3.26	395.48	4,602.22	2,411.28	7,416.83
4849 DNR BWSR Grant	0.00	0.00	129,850.00	0.00	0.00	0.00	0.00	129,850.00
4850 Park Reserve Trf re. Dwtwn Imp	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
4851 VBWD Easement	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	5,800.00
4852 VBWD Grant \$50M/Yr 10 Yrs	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
4853 County Share Dwtwn/Septic Proj	0.00	0.00	0.00	0.00	0.00	0.00	1,000,860.54	1,000,860.54
4871 Rental Inc - Flood Levee Prop	0.00	850.00	1,700.00	0.00	0.00	0.00	0.00	2,550.00
4894 MnDNR Grant - Other	0.00	9,247.38	10,024.53	0.00	35,137.00	0.00	0.00	54,408.91
4895 MnDNR Grant - Land Purchase	0.00	351,673.70	616,669.52	0.00	0.00	0.00	0.00	968,343.22
4896 Flood Levy Imp Proj - Tax Levy	0.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	47,500.00	522,500.00
<b>Total A. Rev</b>	<u>0.00</u>	<u>456,773.12</u>	<u>953,246.60</u>	<u>95,003.26</u>	<u>136,332.48</u>	<u>149,602.22</u>	<u>1,050,771.82</u>	<u>2,841,729.50</u>
<b>B. Exp</b>								
8870 Dwtwn Imp - Special Assess Exp	0.00	0.00	0.00	0.00	0.00	0.00	(25,072.00)	(25,072.00)
8871 Wetland Credits	0.00	0.00	0.00	0.00	0.00	0.00	(51,747.88)	(51,747.88)
8891 Dwtown Prop Purch/Exp	0.00	(372221.16)	(780944.33)	(933.95)	(2,481.58)	(1,726.95)	(170.89)	(1,158,478.86)
8892 Dwtown Imp - Easemnts & Da...	0.00	0.00	0.00	(11,700.00)	(633,200.00)	(9,200.00)	0.00	(654,100.00)
8894 Septic Permits, Fees, Admin	0.00	0.00	0.00	(10,558.00)	(42,355.31)	(85,086.73)	(54,289.58)	(192,289.62)
8895 DNR Flood Imp Proj - Engineer	(6,673.00)	(54,384.11)	(29,242.00)	(157,437.85)	(198,277.10)	(67,890.74)	(14,066.00)	(527,970.80)
8896 Sanitary Sewer Imp	0.00	(395.00)	(87,311.07)	(293,780.46)	(194,199.55)	(152,850.73)	(111,106.55)	(839,643.36)
8897 Septic Construction Eng'g	0.00	0.00	0.00	(540.77)	(9,048.00)	(8,545.49)	(79,540.93)	(97,675.19)
8898 Flood Mitigation/ROW Serv	0.00	(9,754.75)	(4,480.00)	(19,787.25)	(87,667.80)	(18,935.00)	0.00	(140,624.80)
8899 Village Improvements	0.00	0.00	(33,513.00)	(28,452.75)	0.00	(22,669.68)	(224,954.05)	(309,589.48)
8901 Septic Construction	0.00	0.00	0.00	0.00	0.00	0.00	(5,665,051.00)	(5,665,051.00)
<b>Total B. Exp</b>	<u>(6,673.00)</u>	<u>(436,755.02)</u>	<u>(935,490.40)</u>	<u>(523,191.03)</u>	<u>(1,167,229.34)</u>	<u>(366,905.32)</u>	<u>(6,225,998.88)</u>	<u>(9,662,242.99)</u>
<b>Total 800 City InfraStructure Imp Fd</b>	(6,673.00)	20,018.10	17,756.20	(428,187.77)	(1,030,896.86)	(217,303.10)	(5,175,227.06)	(6,820,513.49)
<b>805 Downtown Imp Debt Service</b>								
4897 Levy PFA Loan Interest	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
4898 Levy Dwtwn Imp Tmp Imp Bd	0.00	0.00	0.00	0.00	0.00	28,000.00	14,000.00	42,000.00
4899 Levy Dwtwn Imp Bond	0.00	0.00	0.00	0.00	0.00	70,000.00	35,000.00	105,000.00
7737 Int Exp 2015A Dwtwn Tmp Imp Bd	0.00	0.00	0.00	0.00	(19,948.45)	(28,162.50)	(7,040.61)	(55,151.56)
7738 2015A Dwtwn Tmp Imp Bond Iss...	0.00	0.00	0.00	0.00	(53,263.75)	(1,608.00)	(150.00)	(55,021.75)
7739 Int Exp 2017A Dwtwn Tmp Imp Bd	0.00	0.00	0.00	0.00	0.00	0.00	(10,240.00)	(10,240.00)

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07/12/17

**City of Afton**  
**City Infra-Structure Improvement Projects - LTD Summary**  
April 2011 through June 2017

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	<u>Apr - Dec 11</u>	<u>Jan - Dec 12</u>	<u>Jan - Dec 13</u>	<u>Jan - Dec 14</u>	<u>Jan - Dec 15</u>	<u>Jan - Dec 16</u>	<u>Jan - Jun 17</u>	<u>TOTAL</u>
7740 2017A Dwntrwn Tmp Imp Bond Iss...	0.00	0.00	0.00	0.00	0.00	0.00	(29,319.80)	(29,319.80)
Total 805 Downtown Imp Debt Service	0.00	0.00	0.00	0.00	(65,212.20)	68,229.50	2,249.59	5,266.89
<b>TOTAL</b>	<u>(6,673.00)</u>	<u>20,018.10</u>	<u>8,849.20</u>	<u>(540,884.02)</u>	<u>(1,369,590.38)</u>	<u>(238,805.78)</u>	<u>(5,181,169.90)</u>	<u>(7,308,255.78)</u>

## City of Afton City Infra-Structure Imp Projects - Detail by Account January through June 2017

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
<b>4853 · County Share Dwtwn/Septic Proj</b>							
Deposit	04/30/2017	444477		Washington County: 10% Share of Downtown/Septic Project		427,172.00	427,172.00
Deposit	05/31/2017	445760		Washington County: Downtown/Septic Project		573,688.54	1,000,860.54
Total 4853 · County Share Dwtwn/Septic Proj					0.00	1,000,860.54	1,000,860.54
<b>4879 · Downtown Special Assessments</b>							
Deposit	05/31/2017	5267		George Gathje 3193 Pennington Av S: 2202820110031		11,500.00	11,500.00
Deposit	05/31/2017	6631		Nancy P Freppert 15859 Upper 34th S PO Box 216 2202820140043		12,500.00	24,000.00
Deposit	05/31/2017	1523		Anerson Family Rev Liv Trs 3167 Pennington Av S 2202820110030		11,500.00	35,500.00
Deposit	05/31/2017	2566		Elaine M Mucciacciaro Trs 3786 River Rd PO Box 304		13,500.00	49,000.00
Total 4879 · Downtown Special Assessments					0.00	49,000.00	49,000.00
<b>4896 · Flood Levy Imp Proj - Tax Levy</b>							
Deposit	06/30/2017			DNR Match		47,500.00	47,500.00
Total 4896 · Flood Levy Imp Proj - Tax Levy					0.00	47,500.00	47,500.00
<b>4898 · Levy Dwtwn Imp Tmp Imp Bd</b>							
Deposit	06/30/2017			Levy Downtown Temp Imp Bond		14,000.00	14,000.00
Total 4898 · Levy Dwtwn Imp Tmp Imp Bd					0.00	14,000.00	14,000.00
<b>4899 · Levy Dwtwn Imp Bond</b>							
Deposit	06/30/2017			Levy PFA Loan(s)		35,000.00	35,000.00
Total 4899 · Levy Dwtwn Imp Bond					0.00	35,000.00	35,000.00
<b>4917 · Interest Inc - Disaster Fd</b>							
General J...	01/31/2017	interest		Interest Income		733.46	733.46
General J...	02/28/2017	interest		Interest Income		718.33	1,451.79
General J...	03/31/2017	interest		Interest Income		738.33	2,190.12
General J...	04/29/2017	interest		Interest Income		52.42	2,242.54
General J...	05/01/2017	interest		Interest Income		0.08	2,242.62
General J...	05/31/2017	interest		Interest Income		59.83	2,302.45
General J...	06/30/2017	interest		Interest Income		108.83	2,411.28
Total 4917 · Interest Inc - Disaster Fd					0.00	2,411.28	2,411.28
<b>7737 · 2015A Int Exp Dwtwn Tmp Imp Bd</b>							
General J...	01/31/2017	DwtwnImpBd	805 Downtown Imp Debt Service:7737 I...	Monthly Accrued Int Exp: 2015A Downtown Tmp Imp Bond	2,346.88		(2,346.88)
General J...	02/28/2017	DwtwnImpBd	805 Downtown Imp Debt Service:7737 I...	Monthly Accrued Int Exp: 2015A Downtown Tmp Imp Bond	2,346.88		(4,693.76)
General J...	03/31/2017	DwtwnImpBd	805 Downtown Imp Debt Service:7737 I...	Monthly Accrued Int Exp: 2015A Downtown Tmp Imp Bond	2,346.88		(7,040.64)
General J...	04/01/2017	DwtwnImpBd	805 Downtown Imp Debt Service:7737 I...	Monthly Accrued Int Exp: 2015A Downtown Tmp Imp Bond		0.03	(7,040.61)
Total 7737 · 2015A Int Exp Dwtwn Tmp Imp Bd					7,040.64	0.03	(7,040.61)
<b>7738 · 2015A Adm Exp Dwtwn Temp Imp B</b>							
Bill	05/30/2017	2015ATmpBds	Niedzwiecki, Thomas H.	2015A Tmp Imp Bonds:Prep of Arbitrage Compliance Info for IRS	150.00		(150.00)
Total 7738 · 2015A Adm Exp Dwtwn Temp Imp B					150.00	0.00	(150.00)
<b>7739 · 2017A Int Exp Dwtwn Tmp Imp Bd</b>							
General J...	04/30/2017	TmpImpBd	805 Downtown Imp Debt Service:7739 I...	Monthly Accrued Int Exp: 2017A Downtown Tmp Imp Bond	2,560.00		(2,560.00)
General J...	05/31/2017	TmpImpBd	805 Downtown Imp Debt Service:7739 I...	Monthly Accrued Int Exp: 2017A Downtown Tmp Imp Bond	2,560.00		(5,120.00)
General J...	05/31/2017	TmpImpBd	805 Downtown Imp Debt Service:7739 I...	Monthly Accrued Int Exp: 2017A Downtown Tmp Imp Bond	2,560.00		(7,680.00)
General J...	06/30/2017	TmpImpBd	805 Downtown Imp Debt Service:7739 I...	Monthly Accrued Int Exp: 2017A Downtown Tmp Imp Bond	2,560.00		(10,240.00)

**City of Afton**  
**City Infra-Structure Imp Projects - Detail by Account**  
 January through June 2017

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Total 7739 · 2017A Int Exp Dwtwn Tmp Imp Bd					10,240.00	0.00	(10,240.00)
<b>7740 · 2017A Dwtwn Imp Bonds Adm Exp</b>							
Bill	02/28/2017	11324863	S&P Global Ratings	analytical services	11,000.00		(11,000.00)
Bill	03/30/2017	2017A TmpBds	Niedzwiecki, Thomas H.	Assistance with Issuance of 2017A Temporary Improvement Bonds	500.00		(11,500.00)
Bill	03/31/2017	106-1	Springsted Incorporated	Services preliminary to issuance of 2017A Temp Imp Bond	18,098.20		(29,598.20)
Bill	03/31/2017	4591991	US Bank (Bonds)	MN GO Temp Improvement Bonds 2017A	800.00		(30,398.20)
General J...	04/03/2017	TempBond		Premium GO Tmp Imp Bonds, Series 2017A 1.55% Mat 4/1/2020		16,394.40	(14,003.80)
General J...	04/03/2017	TempBond		Underwriter Disc GO Tmp Imp Bonds, Series 2017A 1.55% Mat 4/1/2020	8,316.00		(22,319.80)
Bill	04/30/2017	596597	Briggs & Morgan	General Obligation Temporary Improvement Bonds, Series 2017A	7,000.00		(29,319.80)
Total 7740 · 2017A Dwtwn Imp Bonds Adm Exp					45,714.20	16,394.40	(29,319.80)
<b>7900 · Street Imp Capital Projects</b>							
<b>7981 · Village Local Road Improvements</b>							
Bill	03/31/2017	400-39	WSB (Village Local Road Imp)	Village Local Road Improvements	4,383.00		(4,383.00)
Bill	04/30/2017	400-40	WSB (Village Local Road Imp)	Village Local Road Improvements	2,618.50		(7,001.50)
Total 7981 · Village Local Road Improvements					7,001.50	0.00	(7,001.50)
<b>7982 · CR 21 Improvement Project</b>							
Bill	04/30/2017	12980	Rumpca Excavating Inc	lime rock: cartway	695.99		(695.99)
Bill	04/30/2017	124	Tri-County Services (Streets, Other)	Trading Post gravel: 201 and cartway	170.00		(865.99)
Bill	05/31/2017	ReimbTowing	Pat Donahue	Honda winch out 5/21/17 by Jerry's Towing: 36th St off St Croix Trl. Muddy street	324.94		(1,190.93)
Total 7982 · CR 21 Improvement Project					1,190.93	0.00	(1,190.93)
Total 7900 · Street Imp Capital Projects					8,192.43	0.00	(8,192.43)
<b>8800 · DNR Flood Imp Expense</b>							
<b>8870 · Dwtwn Imp - Special Assess Exp</b>							
Bill	04/30/2017	612035	Felhaber Larson	Special Assessments: Notice of Hearing, Appeal, Resident Letter	1,664.00		(1,664.00)
Bill	05/17/2017	612658	Felhaber Larson	Special Assessments: Public Hearing, strategy, resolution	7,568.00		(9,232.00)
Bill	05/31/2017	17-0321AFJH	McKinzie Metro Appraisal	appraisal updates; Parcels 40,42,50&61,100	6,000.00		(15,232.00)
Bill	05/31/2017	614317	Felhaber Larson	Special Assessments: Waivers, Appeals, Appraisals, Data Practices	9,840.00		(25,072.00)
Total 8870 · Dwtwn Imp - Special Assess Exp					25,072.00	0.00	(25,072.00)
<b>8871 · Wetland Credits</b>							
Bill	04/01/2017	WetlandCredits	Paumen Farms	Purchase of Wetland Credits	49,059.45		(49,059.45)
Bill	04/01/2017	WetlandCredits	BWSR	Wetland Credits from Paumen Farms	2,688.43		(51,747.88)
Total 8871 · Wetland Credits					51,747.88	0.00	(51,747.88)
<b>8891 · DNR Flood Imp - Prop Purch/Exp</b>							
Bill	01/31/2017	013117	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	21.74		(21.74)
Deposit	02/23/2017	531074		CP Energy Refund 9859256		21.43	(0.31)
Bill	02/28/2017	537046531	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	21.39		(21.70)
Bill	03/31/2017	033117	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	21.74		(43.44)
Bill	03/31/2017	033117	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	21.39		(64.83)
General J...	05/01/2017	Utility Adj		Adjust Utility Auto Pays: Xcel, CP Energy, Comcast		21.39	(43.44)
Bill	05/31/2017	053117	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	21.43		(64.87)
Bill	05/31/2017	053117	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	60.90		(125.77)
Bill	06/30/2017	063017	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	45.12		(170.89)
Total 8891 · DNR Flood Imp - Prop Purch/Exp					213.71	42.82	(170.89)
<b>8894 · Septic Permits, Fees, Admin</b>							

**City of Afton**  
**City Infra-Structure Imp Projects - Detail by Account**  
 January through June 2017

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Bill	01/31/2017	16063	Environmental Law Group	Environmental review and permitting issues	364.00		(364.00)
Bill	03/31/2017	16121	Environmental Law Group	Environmental review and permitting issues	84.00		(448.00)
Bill	03/31/2017	Mar2017	Holstad & Knaak, PLC	Condemnation	323.00		(771.00)
Bill	04/26/2017	10000024631	Minnesota Pollution Control Agency	Afton WWTP 2318 St Croix Trl S: Wastewater Annual permit fees	505.00		(1,276.00)
Bill	04/30/2017	16200	Environmental Law Group	Environmental review and permitting issues	1,876.00		(3,152.00)
Bill	04/30/2017	2017047-001	Blondo Consulting LLC	Archaeological Site Monitoring	13,350.00		(16,502.00)
Bill	05/31/2017	2017047-002	Blondo Consulting LLC	Archaeological Site Monitoring	8,062.50		(24,564.50)
Bill	05/31/2017	053117	Holstad & Knaak, PLC	Condemnation	1,012.50		(25,577.00)
Bill	06/30/2017	PSIG fee: 1/2 of 1%	Minnesota Public Facilities Authority	PSIG fee: 1/2 of 1% of the grant amount	28,712.58		(54,289.58)
Total 8894 · Septic Permits, Fees, Admin					54,289.58	0.00	(54,289.58)
<b>8895 · DNR Flood Imp Proj - Engineer</b>							
Bill	02/28/2017	327-2	WSB (DNR Flood Imp)	Flood protection improvements	9,123.25		(9,123.25)
Bill	03/31/2017	327-3	WSB (DNR Flood Imp)	Flood protection improvements	4,088.75		(13,212.00)
Bill	04/30/2017	327-4	WSB (DNR Flood Imp)	Flood protection improvements	514.00		(13,726.00)
Bill	04/30/2017	320-61	WSB (DNR Flood Imp)	Flood protection improvements	340.00		(14,066.00)
Total 8895 · DNR Flood Imp Proj - Engineer					14,066.00	0.00	(14,066.00)
<b>8896 · Sanitary Sewer Improvements</b>							
Bill	01/31/2017	11700121	Wenck Associates Inc.	Wastewater System Engineering	420.50		(420.50)
Bill	02/28/2017	11700901	Wenck Associates Inc.	Afton LSTS - bidding, construction & post-construction services	5,577.59		(5,998.09)
Bill	02/28/2017	11701073	Wenck Associates Inc.	Wastewater system engineering	2,022.05		(8,020.14)
Bill	02/28/2017	410-38	WSB (Sanitary Sewer Imp)	Sanitary Sewer Improvements	10,904.75		(18,924.89)
Bill	03/31/2017	11701751	Wenck Associates Inc.	Wastewater system engineering	5,787.22		(24,712.11)
Bill	03/31/2017	11701754	Wenck Associates Inc.	Wastewater system engineering	8,204.76		(32,916.87)
Bill	03/31/2017	410-39	WSB (Sanitary Sewer Imp)	Sanitary Sewer Improvements	7,668.25		(40,585.12)
Bill	04/30/2017	BL 0000006206	TrueNorth Steel	culverts	22,614.32		(63,199.44)
Bill	04/30/2017	BL0000006235	TrueNorth Steel	culverts	15,798.98		(78,998.42)
Bill	04/30/2017	410-40	WSB (Sanitary Sewer Imp)	Sanitary Sewer Improvements	2,125.00		(81,123.42)
Bill	05/31/2017	138	Tri-County Services (Streets, Other)	Sanitary Sewer Imp (Culverts)	67,200.00		(148,323.42)
Bill	05/31/2017	BL0000006480	TrueNorth Steel	culverts	2,069.53		(150,392.95)
Bill	06/30/2017	11704031	Wenck Associates Inc.	Wastewater System Engineering	1,196.43		(151,589.38)
General J...	06/30/2017	TrueNorth	800 City InfraStructure Imp Fd:B. Exp:8...	Reclass True North Culvert invoice to 2017 Road Pavement Proj		40,482.83	(111,106.55)
Total 8896 · Sanitary Sewer Improvements					151,589.38	40,482.83	(111,106.55)
<b>8897 · Septic Construction Eng'g</b>							
Bill	04/30/2017	11702427	Wenck Associates Inc.	LSTS - bidding, construction, post construction services	23,762.29		(23,762.29)
Bill	05/31/2017	11703271	Wenck Associates Inc.	LSTS - bidding, construction, post construction services	26,797.04		(50,559.33)
Bill	06/30/2017	11704032	Wenck Associates Inc.	LSTS - bidding, construction, post construction services	28,981.60		(79,540.93)
Total 8897 · Septic Construction Eng'g					79,540.93	0.00	(79,540.93)
<b>8899 · Village Improvements</b>							
Bill	02/28/2017	321-41	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	342.00		(342.00)
Bill	03/31/2017	321-42	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	494.00		(836.00)
Bill	03/31/2017	520-3	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	20,166.00		(21,002.00)
Bill	04/30/2017	321-43	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	1,786.00		(22,788.00)
Bill	04/30/2017	520-4	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	76,388.30		(99,176.30)
Bill	05/31/2017	44 thru 4/30/17	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	2,750.00		(101,926.30)
Bill	05/31/2017	5 thru 4/30/17	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	122,684.25		(224,610.55)
Bill	06/30/2017	24340	ZoneOne Locating	Locate Labor and travel	343.50		(224,954.05)
Total 8899 · Village Improvements					224,954.05	0.00	(224,954.05)

**City of Afton**  
**City Infra-Structure Imp Projects - Detail by Account**  
 January through June 2017

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
<b>8901 · Septic Construction</b>							
Bill	03/31/2017	Pay App#1: 161016	Ellingson Drainage, Inc.	Pay App#1: Large Subsurface Sewage Treatment System Total \$1,831,985	25,362.63		(25,362.63)
Bill	04/19/2017	30% Down Security	Get Connected Tech	30% Downpayment on Security System for Wastewater Treatment Plant	1,640.00		(27,002.63)
Bill	04/30/2017	FinalPymt	Get Connected Tech	Final Payment on Security System for Wastewater Treatment Plant	3,824.00		(30,826.63)
Bill	05/17/2017	PayApp#1 01856-52	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay App #1	1,141,927.15		(1,172,753.78)
Bill	05/17/2017	Pay App#2	Ellingson Drainage, Inc.	Pay App#2: Large Subsurface Sewage Treatment System Total \$1,831,985	259,801.62		(1,432,555.40)
Bill	05/31/2017	546578014	Xcel Energy (Special)	Rebuild existing single phase line to Phase 3: Troy Nodes 651-458-1253	10,195.94		(1,442,751.34)
Bill	05/31/2017	161016 060817	Ellingson Drainage, Inc.	Pay App#3: Large Subsurface Sewage Treatment System Total \$1,984,309	664,498.87		(2,107,250.21)
Bill	05/31/2017	PayApp#2 01856-52	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #2. Total \$12,565,669.67	1,514,463.83		(3,621,714.04)
Bill	06/30/2017	Pay Estimate #4	Ellingson Drainage, Inc.	Pay App#4: Large Subsurface Sewage Treatment System Total \$1,984,309	636,326.02		(4,258,040.06)
Bill	06/30/2017	PayVoucher#3	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #3. Total \$12,565,669.67	1,407,010.94		(5,665,051.00)
Total 8901 · Septic Construction					5,665,051.00	0.00	(5,665,051.00)
Total 8800 · DNR Flood Imp Expense					6,266,524.53	40,525.65	(6,225,998.88)
<b>TOTAL</b>					<b>6,337,861.80</b>	<b>1,205,691.90</b>	<b>(5,132,169.90)</b>

## Lower St Croix Valley Fire Protection District Board Minutes

June 14, 2017

**Next Meeting Dates:** *Committee* – June 26, 2017, *Board* – July 12, 2017.

**Present:** Don James, Tom McCarthy, Randy, Nelson, Beth Olfelt-Nelson, Tim Schroeder, Jim Stanton, Sally Thompson, Gary Williams, Tom Wilson.

**Also Present:** Tom Niedzwiecki, Jim Stanley Michael Pofahl.

1. **Call to Order.** Chair Jim Stanton called meeting to order at 7:10 p.m.
2. **Agenda Approval.** Chair Stanton approved Agenda as presented.
3. **Meeting Minutes Approval.** Motion was made by Don James, seconded by Gary Williams to approve Minutes of May 10, 2017 as presented. M/C by unanimous consent.
4. **Treasure/Accountant Report** – Tom Niedzwiecki. *Monthly Financials.* Accountant Tom Niedzwiecki reviewed Financial Reports May 2017 with the Board. Chair Stanton approved Financial Reports May 2017 as presented. Board received copies of Fire District Budget and Levies for 2017 which has been sent to Mayors and Council Members of all Cities. *Monthly Bills.* Motion by Gary Williams, seconded by Jim Stanton to approve checks #13543-13569 and electronic payments #201706001-201706018 totaling \$54,885.04. M/C by unanimous vote. *2016 Audit—Michael Pofahl.* Audit for 2016 was fantastic. CPA Michael Pofahl went through Audit for Year Ended December 31, 2016 with Board. Mr. Pofahl's Certification is on page 6 of the Audit. Tom Niedzwiecki will send Audit to State Auditor. Motion to approve and accept as presented by Randy Nelson, seconded by Tom Wilson. M/C by unanimous consent. Michael Pofahl's contract expires at the end of 2017. He is willing to enter into a new contract at the same rate until 2020. Motion by Jim Stanton, seconded by Randy Nelson to extend contract two years from 2017-2020 at the rate of \$1,500 a year. M/C by unanimous vote. *Procedure for transfer of Fire Chiefs' salaries.* Starting July 1, 2017 Jim Stanley will begin salary as Fire Chief. Kris Peterson will be paid for one-half of July. There will be a meeting to determine allocation of salary between fire and ambulance. Randy Nelson wishes to attend this meeting.
5. **Finance Committee** - Tom Wilson. No meeting.
6. **Operations Committee** - Don James. Fire Department needs a blitz nozzle to cost approximately \$1,800. Motion by Don James, seconded by Jim Stanton to purchase the blitz nozzle not to exceed \$1,800. M/C by unanimous vote. A second blitz nozzle is also needed but we are writing for a grant on this.

7. **Ambulance Committee** - Sally Thompson. Beth from Trans Medic tells us we will have to begin preparing Revenue Recapture transactions at the Fire Department and then they will send them out. There are currently 32 people on Revenue Recapture. We had to re-register at Medicare at a cost of \$500.
8. **Fire Department Report** – Kris Peterson. *Monthly Run Report*. 34 Runs. Afton (9), Bayport (1), Hudson (1), I94 (3), Lakeland (8), Lakeland Shores (2), Lake St Croix Beach (4), St Mary’s Point (4), White Bear Lake (1), W Lakeland (1). *District Concerns*. Fire Department wants to thank all Cities for their support on the Relief Association notification. Fire Department has appointed Kevin Kirby as Paid on Call Deputy Chief. There were 4 applications. Motion by Jim Stanton, seconded by Don James to ratify the appointment of Kevin Kirby as Paid on Call Deputy Chief for six months. M/C by unanimous vote. Fire Department will be at Afton’s 4<sup>th</sup> of July Parade. There will be a Goodbye and Thank You reception here at the station at the next District Meeting on July 12, 2017 from 5-7 p.m.
9. **Old Business**. *Bylaw Change*. No report. *Election of Officers—Nominating Committee*. Nominating Committee nominated Jim Stanton for Chairman, Tom Wilson for Vice Chair, Gary Williams for Treasurer, and Sally Thompson for Secretary. White sheet ballot was requested. Request for other nominations were requested 3 times for Chair. None were advanced. Motion by Tom Wilson, seconded by Tom McCarthy to approve Jim Stanton as Chair. M/C by unanimous vote. Request for other nominations was requested 3 times for Secretary. None were advanced. Motion by Don James, seconded by Beth Olfelt-Nelson to approve Sally Thompson as secretary. M/C by unanimous vote. Request for other nominations was requested 3 times for Vice Chair. None were advanced. Motion by Don James, seconded by Sally Thompson to approve Tom Wilson as Vice Chair. M/C by unanimous vote. Request for other nominations was requested 3 times for Treasurer. None were advanced. Motion by Don James, seconded by Beth Olfelt-Nelson to approve Gary Williams as Treasurer. M/C by unanimous vote.
10. **New Business**. Our financial transactions will continue with US Bank and the 4M Fund. Official newspaper will continue to be Stillwater Gazette.
11. **Adjourn**. Motion by Sally Thompson, seconded by Jim Stanton to adjourn. M/C by unanimous consent.

Respectfully submitted,

Sally J Thompson

Secretary

City of Afton  
3033 St. Croix Trl, P.O. Box 219  
Afton, MN 55001

## Meeting Date July 18, 2017

### Council Action Memo

To: Mayor Bend and Members of the City Council  
From: Ron Moorse, City Administrator  
Date: July 11, 2017  
Re: Natalie Warren and Angelique Dahlberg of the St. Croix River Association

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Natalie Warren, of the St. Croix River Association, has requested an opportunity to share with the Council new informational resources for the St. Croix Riverway. In addition, Natalie's colleague, Angelique Dahlberg, will provide an update regarding aquatic invasive species in the St. Croix River.

**Council Action Requested:**  
**No Action Required.**

**City of Afton**  
**Claims to be Approved**  
**June 21, 2017 thru July 18, 2017**

<u>Checks Numbered</u>			
From	To	Description	To Be Approved
21896	21897	Significant Vendor Bills	\$31,454.58
21898	21905	Routine Vendor Bills	\$1,321.24
21906	21911	6/30/17 Staff Payroll & Benefits	\$2,289.21
21912	21919	7/15/17 Staff & Council Payroll	\$2,232.77
21920	21925	More Routine Vendor Bills	\$1,952.75
21926	21933	More Significant Vendor Bills	\$169,111.35
21934		Ellingson Drainage: Pay App #4	\$636,326.02
21935	21937	Three Park Deposit Refunds	\$500.00
21938		Geislinger & Sons: Pay Voucher #3	\$1,407,010.94
21939		Park Construction: Pay Voucher #1	\$917,255.26
21940	21942	More Significant Vendor Bills	\$6,276.43
201707001	201707008	EFT/Direct Deposit: 6/30/17 Staff Payroll + Videographer + PERA & Payroll Taxes	\$11,742.84
201707009	201707021	EFT:Utility Bills	\$1,130.92
201707022	201707026	EFT: 7/15/17 Staff & Council Payroll, Employee Exp Reimb, PERA, Copier Lease, Bldg Surcharges & Postage	\$9,068.65
<b>Claims to be approved at 7/18/17 meeting</b>			<b>\$3,197,672.96</b>



Submitted by Thomas H. Niedzwiecki, Accountants  
 File: Afton 2017 Claim Summary.xlsm Worksheet: Jun17 7/12/2017

07/12/17

**City of Afton**  
**Claims to be Approved**  
**June 21 through July 18, 2017**

Type	Date	Num	Name	Memo	Account	Original Amount
<b>Bill Pmt -C...</b>	<b>06/30/2017</b>	<b>21896</b>	<b>Minnesota Public Facilities Authority</b>	<b>PSIG fee</b>	<b>100 - 4M Fund/US Bank - General F...</b>	<b>(28,712.58)</b>
Bill	06/30/2017	PSIG fee: 1/...	800 City InfraStructure Imp Fd:B. Exp:8894 Septic Permits, Fees, Admin	PSIG fee: 1/2 of 1% of the grant amount	8894 - Septic Permits, Fees, Admin	28,712.58
TOTAL						28,712.58
<b>Bill Pmt -C...</b>	<b>06/30/2017</b>	<b>21897</b>	<b>LMCIT (Worker's Comp)</b>	<b>Acct # 40000531</b>	<b>100 - 4M Fund/US Bank - General F...</b>	<b>(2,742.00)</b>
Bill	06/30/2017	Stmnt06122...	100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5024 Worker's...	Worker's Comp 1002578 policy period 05/15/2017 - 05/15/2018	5024 - Workers Comp Insurance	2,742.00
TOTAL						2,742.00
<b>Bill Pmt -C...</b>	<b>06/30/2017</b>	<b>21898</b>	<b>Ed's Trophies Inc.</b>	<b>Account # 9332</b>	<b>100 - 4M Fund/US Bank - General F...</b>	<b>(152.00)</b>
Bill	06/30/2017	99472	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6030 Misc Expense	metal photo	6030 - Misc Exp - Bldg & Land	152.00
TOTAL						152.00
<b>Bill Pmt -C...</b>	<b>06/30/2017</b>	<b>21899</b>	<b>Great Rivers Printing</b>		<b>100 - 4M Fund/US Bank - General F...</b>	<b>(239.50)</b>
Bill	06/30/2017	52419	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6030 Misc Expense	sweatshirts, t-shirts, polos	6030 - Misc Exp - Bldg & Land	239.50
TOTAL						239.50
<b>Bill Pmt -C...</b>	<b>06/30/2017</b>	<b>21900</b>	<b>Innovative Office Solutions LLC</b>	<b>customer # V105001</b>	<b>100 - 4M Fund/US Bank - General F...</b>	<b>(120.61)</b>
Bill	06/30/2017	1660374	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	supplies	5540 - Office Supplies	120.61
TOTAL						120.61
<b>Bill Pmt -C...</b>	<b>06/30/2017</b>	<b>21901</b>	<b>Menards - Hudson</b>		<b>100 - 4M Fund/US Bank - General F...</b>	<b>(19.58)</b>
Bill	06/30/2017	49100	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	supplies	6050 - Supplies - Bldg & Land	10.42
Bill	06/30/2017	49632	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	supplies	6135 - Park Maintenance	9.16
TOTAL						19.58
<b>Bill Pmt -C...</b>	<b>06/30/2017</b>	<b>21902</b>	<b>Rumpca Excavating Inc</b>		<b>100 - 4M Fund/US Bank - General F...</b>	<b>(166.05)</b>
Bill	06/30/2017	13092	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5820 Gr...	lime rock and black dirt	5820 - Gravel Road Maintenance	166.05
TOTAL						166.05
<b>Bill Pmt -C...</b>	<b>06/30/2017</b>	<b>21903</b>	<b>StarTech Computing, Inc</b>		<b>100 - 4M Fund/US Bank - General F...</b>	<b>(240.00)</b>
Bill	06/30/2017	44619	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Sof...	April 2017 FlexNet Maint 2/1/17 to 1/31/18	5510 - Computer Service/Software	240.00
TOTAL						240.00

07/12/17

**City of Afton**  
**Claims to be Approved**  
 June 21 through July 18, 2017

Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -C...	06/30/2017	21904	Telephone Warehouse Inc.		100 · 4M Fund/US Bank - General F...	(40.00)
Bill	06/30/2017	10162	550 Special Activities Fund:B. Cable Comm/July 4th/Comm Garden:636...	speaker phone in chambers	6366 · City Council Contingency Exp	40.00
TOTAL						40.00
Bill Pmt -C...	06/30/2017	21905	ZoneOne Locating		100 · 4M Fund/US Bank - General F...	(343.50)
Bill	06/30/2017	24340	800 City InfraStructure Imp Fd:B. Exp:8899 Village Improvements	Locate Labor and travel	8899 · Village Improvements	343.50
TOTAL						343.50
Liability C...	06/30/2017	21906	Madison National Life	103815000000000	100 · 4M Fund/US Bank - General F...	(137.16)
				103815000000000	2325 · Madison Life ST & LT Disability	108.81
				103815000000000	2325 · Madison Life ST & LT Disability	28.35
TOTAL						137.16
Paycheck	06/30/2017	21907	Gasperini, William L		100 · 4M Fund/US Bank - General F...	(53.33)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5020 · Maintenance Person	57.75
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5051 · Social Security Tax - Employer	3.58
					2205 · Soc Sec Payable - Employer	(3.58)
					2204 · Social Security W/H - Employee	(3.58)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5052 · Medicare Tax - Employer	0.84
					2213 · Medicare Payable - Employer	(0.84)
					2212 · Medicare W/H - Employee	(0.84)
TOTAL						53.33
Paycheck	06/30/2017	21908	Johnson, Kenneth L		100 · 4M Fund/US Bank - General F...	(953.61)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5020 · Maintenance Person	887.64
					2302 · PERA Payable - Staff	(57.70)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5053 · PERA Contribution - Employer	66.57
					2302 · PERA Payable - Staff	(66.57)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5020 · Maintenance Person	450.00
					2210 · Federal Withholding	(158.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5051 · Social Security Tax - Employer	82.94
					2205 · Soc Sec Payable - Employer	(82.94)
					2204 · Social Security W/H - Employee	(82.94)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5052 · Medicare Tax - Employer	19.39
					2213 · Medicare Payable - Employer	(19.39)
					2212 · Medicare W/H - Employee	(19.39)
					2208 · MN State Withholding	(66.00)
TOTAL						953.61
Paycheck	06/30/2017	21909	Kleman, Gregory F		100 · 4M Fund/US Bank - General F...	(223.48)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5020 · Maintenance Person	242.00

07/12/17

**City of Afton**  
**Claims to be Approved**  
 June 21 through July 18, 2017

Type	Date	Num	Name	Memo	Account	Original Amount
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5051 · Social Security Tax - Employer	15.01
					2205 · Soc Sec Payable - Employer	(15.01)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2204 · Social Security W/H - Employee	(15.01)
					5052 · Medicare Tax - Employer	3.51
					2213 · Medicare Payable - Employer	(3.51)
					2212 · Medicare W/H - Employee	(3.51)
TOTAL						223.48
Paycheck	06/30/2017	21910	Meade, Debra J		100 · 4M Fund/US Bank - General F...	(631.11)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		5007 · Intern/Office Assistant Wages	860.93
					2302 · PERA Payable - Staff	(55.96)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		5053 · PERA Contribution - Employer	64.57
					2302 · PERA Payable - Staff	(64.57)
					2210 · Federal Withholding	(84.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		5051 · Social Security Tax - Employer	53.38
					2205 · Soc Sec Payable - Employer	(53.38)
					2204 · Social Security W/H - Employee	(53.38)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		5052 · Medicare Tax - Employer	12.48
					2213 · Medicare Payable - Employer	(12.48)
					2212 · Medicare W/H - Employee	(12.48)
					2208 · MN State Withholding	(24.00)
TOTAL						631.11
Paycheck	06/30/2017	21911	Neitzel, Donald R		100 · 4M Fund/US Bank - General F...	(290.52)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5020 · Maintenance Person	324.33
					2210 · Federal Withholding	(6.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5051 · Social Security Tax - Employer	20.11
					2205 · Soc Sec Payable - Employer	(20.11)
					2204 · Social Security W/H - Employee	(20.11)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5052 · Medicare Tax - Employer	4.70
					2213 · Medicare Payable - Employer	(4.70)
					2212 · Medicare W/H - Employee	(4.70)
					2208 · MN State Withholding	(3.00)
TOTAL						290.52
Paycheck	07/14/2017	21912	Nelson, Randall P		100 · 4M Fund/US Bank - General F...	(187.10)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		5002 · Mayor & Council Wages	200.00
					2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		5053 · PERA Contribution - Employer	10.00
					2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		5052 · Medicare Tax - Employer	2.90
					2213 · Medicare Payable - Employer	(2.90)
					2212 · Medicare W/H - Employee	(2.90)
TOTAL						187.10
Paycheck	07/14/2017	21913	Palmquist, William B		100 · 4M Fund/US Bank - General F...	(187.10)

07/12/17

**City of Afton**  
**Claims to be Approved**  
**June 21 through July 18, 2017**

Type	Date	Num	Name	Memo	Account	Original Amount
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		5002 · Mayor & Council Wages	200.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		5053 · PERA Contribution - Employer	10.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		5052 · Medicare Tax - Employer	2.90
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		2213 · Medicare Payable - Employer	(2.90)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		2212 · Medicare W/H - Employee	(2.90)
TOTAL						187.10
Paycheck	07/14/2017	21914	<b>Richter, Joseph J</b>		<b>100 · 4M Fund/US Bank - General F...</b>	<b>(187.10)</b>
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		5002 · Mayor & Council Wages	200.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		5053 · PERA Contribution - Employer	10.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		5052 · Medicare Tax - Employer	2.90
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		2213 · Medicare Payable - Employer	(2.90)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		2212 · Medicare W/H - Employee	(2.90)
TOTAL						187.10
Paycheck	07/14/2017	21915	<b>Gasperini, William L</b>		<b>100 · 4M Fund/US Bank - General F...</b>	<b>(162.54)</b>
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5020 · Maintenance Person	176.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5051 · Social Security Tax - Employer	10.91
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2205 · Soc Sec Payable - Employer	(10.91)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2204 · Social Security W/H - Employee	(10.91)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5052 · Medicare Tax - Employer	2.55
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2213 · Medicare Payable - Employer	(2.55)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2212 · Medicare W/H - Employee	(2.55)
TOTAL						162.54
Paycheck	07/14/2017	21916	<b>Johnson, Kenneth L</b>		<b>100 · 4M Fund/US Bank - General F...</b>	<b>(665.99)</b>
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5020 · Maintenance Person	938.85
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2302 · PERA Payable - Staff	(61.03)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5053 · PERA Contribution - Employer	70.41
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2302 · PERA Payable - Staff	(70.41)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2210 · Federal Withholding	(98.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5051 · Social Security Tax - Employer	58.21
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2205 · Soc Sec Payable - Employer	(58.21)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2204 · Social Security W/H - Employee	(58.21)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5052 · Medicare Tax - Employer	13.62
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2213 · Medicare Payable - Employer	(13.62)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2212 · Medicare W/H - Employee	(13.62)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2208 · MN State Withholding	(42.00)
TOTAL						665.99
Paycheck	07/14/2017	21917	<b>Kleman, Gregory F</b>		<b>100 · 4M Fund/US Bank - General F...</b>	<b>(60.95)</b>

07/12/17

**City of Afton**  
**Claims to be Approved**  
**June 21 through July 18, 2017**

Type	Date	Num	Name	Memo	Account	Original Amount
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5020 · Maintenance Person	66.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5051 · Social Security Tax - Employer	4.09
					2205 · Soc Sec Payable - Employer	(4.09)
					2204 · Social Security W/H - Employee	(4.09)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5052 · Medicare Tax - Employer	0.96
					2213 · Medicare Payable - Employer	(0.96)
					2212 · Medicare W/H - Employee	(0.96)
TOTAL						60.95
<b>Paycheck</b>	<b>07/14/2017</b>	<b>21918</b>	<b>Meade, Debra J</b>		<b>100 · 4M Fund/US Bank - General F...</b>	<b>(556.04)</b>
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		5007 · Intern/Office Assistant Wages	715.98
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		2302 · PERA Payable - Staff	(46.54)
					5053 · PERA Contribution - Employer	53.70
					2302 · PERA Payable - Staff	(53.70)
					1190 · Other Receivables	29.38
					2210 · Federal Withholding	(71.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		5051 · Social Security Tax - Employer	44.39
					2205 · Soc Sec Payable - Employer	(44.39)
					2204 · Social Security W/H - Employee	(44.39)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		5052 · Medicare Tax - Employer	10.39
					2213 · Medicare Payable - Employer	(10.39)
					2212 · Medicare W/H - Employee	(10.39)
					2208 · MN State Withholding	(17.00)
TOTAL						556.04
<b>Paycheck</b>	<b>07/14/2017</b>	<b>21919</b>	<b>Neitzel, Donald R</b>		<b>100 · 4M Fund/US Bank - General F...</b>	<b>(225.95)</b>
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5020 · Maintenance Person	244.67
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5051 · Social Security Tax - Employer	15.17
					2205 · Soc Sec Payable - Employer	(15.17)
					2204 · Social Security W/H - Employee	(15.17)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5052 · Medicare Tax - Employer	3.55
					2213 · Medicare Payable - Employer	(3.55)
					2212 · Medicare W/H - Employee	(3.55)
TOTAL						225.95
<b>Bill Pmt -C...</b>	<b>07/18/2017</b>	<b>21920</b>	<b>Croix Crystal Water Treatment</b>	<b>cooler lease and water</b>	<b>100 · 4M Fund/US Bank - General F...</b>	<b>(33.25)</b>
Bill	06/30/2017	53230	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6030 Misc Expense	rent on hot & cold cooler, bottled water	6030 · Misc Exp - Bldg & Land	33.25
TOTAL						33.25
<b>Bill Pmt -C...</b>	<b>07/18/2017</b>	<b>21921</b>	<b>Gopher State One Call</b>	<b>Acct No. MN00128</b>	<b>100 · 4M Fund/US Bank - General F...</b>	<b>(35.10)</b>
Bill	06/30/2017	7060144	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5870 Ot...	Cafton01 FTP Tickets 26 at \$1.35	5870 · Other Road Maintenance	35.10
TOTAL						35.10

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Type	Date	Num	Name	Memo	Account	Original Amount
<b>Bill Pmt -C...</b>	<b>07/18/2017</b>	<b>21922</b>	<b>Highland Sanitation</b>	<b>Acct No. 7208</b>	<b>100 · 4M Fund/US Bank - General F...</b>	<b>(129.20)</b>
Bill	06/30/2017	0000384408	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.2 Public Health:572...	extra hauling	5720 · Refuse Hauling - City Hall	129.20
TOTAL						129.20
<b>Bill Pmt -C...</b>	<b>07/18/2017</b>	<b>21923</b>	<b>Northwest Assoc (City Projects)</b>		<b>100 · 4M Fund/US Bank - General F...</b>	<b>(455.00)</b>
Bill	06/30/2017	22998	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	General	5330 · Planning Fees	55.00
Bill	06/30/2017	23000	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	Meetings	5330 · Planning Fees	400.00
TOTAL						455.00
<b>Bill Pmt -C...</b>	<b>07/18/2017</b>	<b>21924</b>	<b>Northwest Assoc (Private Projects)</b>	<b>Technical Assistance - Private Projects</b>	<b>100 · 4M Fund/US Bank - General F...</b>	<b>(1,010.20)</b>
Bill	06/30/2017	22999	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	Afton Creek Preserve	5330 · Planning Fees	1,010.20
TOTAL						1,010.20
<b>Bill Pmt -C...</b>	<b>07/18/2017</b>	<b>21925</b>	<b>River Valley Printing</b>	<b>Cust No. 1483</b>	<b>100 · 4M Fund/US Bank - General F...</b>	<b>(290.00)</b>
Bill	06/30/2017	5893	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5560 Newsletter	1250 4-pg newsletters	5560 · Newsletter Expenses	290.00
TOTAL						290.00
<b>Bill Pmt -C...</b>	<b>07/18/2017</b>	<b>21926</b>	<b>Briggs &amp; Morgan</b>	<b>Client Number 17707</b>	<b>100 · 4M Fund/US Bank - General F...</b>	<b>(11,531.50)</b>
Bill	06/30/2017	601052	725 Road Paving Debt Service Fund:7741 2017B \$3.5MM Road Bd Iss...	General Obligation Tax Abatement Bonds, Series 2017B	7741 · 2017B \$3.5MM Road Bd Issue ...	11,531.50
TOTAL						11,531.50
<b>Bill Pmt -C...</b>	<b>07/18/2017</b>	<b>21927</b>	<b>Niedzwiecki, Thomas H.</b>	<b>Accounting Services</b>	<b>100 · 4M Fund/US Bank - General F...</b>	<b>(1,354.00)</b>
Bill	06/30/2017	063017	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting Fees	Monthly charge for Accounting Services per Contract	5304 · Accounting Fees	1,190.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	Monthly charge for QB Pro software including Payroll Service & ...	5540 · Office Supplies	26.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	Mailing envelopes, copies of invoices, misc postage	5540 · Office Supplies	38.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting Fees	Attendance at CC Meeting	5304 · Accounting Fees	100.00
TOTAL						1,354.00
<b>Bill Pmt -C...</b>	<b>07/18/2017</b>	<b>21928</b>	<b>Stensland Inspection Services</b>	<b>Building Inspection Services</b>	<b>100 · 4M Fund/US Bank - General F...</b>	<b>(6,907.00)</b>
Bill	06/30/2017	June2017	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5350 Bldg Insp Fees - S...	June Bldg Permits B17-84 - B17-110, Z17-13	5350 · Building Insp Fees - Stensland	6,907.00
TOTAL						6,907.00
<b>Bill Pmt -C...</b>	<b>07/18/2017</b>	<b>21929</b>	<b>Contech Engineered Solutions, LLC</b>	<b>Acct: 2052700385107</b>	<b>100 · 4M Fund/US Bank - General F...</b>	<b>(3,600.00)</b>
Bill	06/30/2017	15179649	120 Street Imp Capital Fd:B. Exp:7943 2017 Street Projects	CMP TEE 60"	7943 · 2017 Street Projects	3,600.00

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TOTAL						3,600.00
<b>Bill Pmt -C...</b>	<b>07/18/2017</b>	<b>21930</b>	<b>Tri-County Services (Streets, Other)</b>		<b>100 · 4M Fund/US Bank - General F...</b>	<b>(49,218.81)</b>
Bill	06/30/2017	163	100 Gen'l Fd.B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Br...	loader	5845 · Brush/Tree/Sod/Seed	297.50
Bill	06/30/2017	161	120 Street Imp Capital Fd.B. Exp:7943 2017 Street Projects	culvert work	7943 · 2017 Street Projects	500.00
Bill	06/30/2017	154	120 Street Imp Capital Fd.B. Exp:7943 2017 Street Projects	culvert work	7943 · 2017 Street Projects	28,800.00
Bill	06/30/2017	164	100 Gen'l Fd.B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Br...	tree trim	5845 · Brush/Tree/Sod/Seed	5,382.50
Bill	06/30/2017	5845	100 Gen'l Fd.B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Br...	tree down putman	5845 · Brush/Tree/Sod/Seed	255.00
Bill	06/30/2017	159	100 Gen'l Fd.B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5820 Gr...	road grader	5820 · Gravel Road Maintenance	510.00
Bill	06/30/2017	158	100 Gen'l Fd.B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Br...	skidloader 45th St	5845 · Brush/Tree/Sod/Seed	935.00
Bill	06/30/2017	162	100 Gen'l Fd.B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Br...	skidloader Afton Hills	5845 · Brush/Tree/Sod/Seed	2,860.00
Bill	06/30/2017	157	100 Gen'l Fd.B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Br...	skidloader 15h St	5845 · Brush/Tree/Sod/Seed	3,612.50
Bill	06/30/2017	155	120 Street Imp Capital Fd.B. Exp:7943 2017 Street Projects	seed blanket	7943 · 2017 Street Projects	2,860.06
Bill	06/30/2017	156	120 Street Imp Capital Fd.B. Exp:7943 2017 Street Projects	vactron rental add ons	7943 · 2017 Street Projects	3,206.25
TOTAL						49,218.81
<b>Bill Pmt -C...</b>	<b>07/18/2017</b>	<b>21931</b>	<b>TrueNorth Steel</b>		<b>100 · 4M Fund/US Bank - General F...</b>	<b>(6,694.44)</b>
Bill	06/30/2017	BL0000000...	120 Street Imp Capital Fd.B. Exp:7943 2017 Street Projects	culverts	7943 · 2017 Street Projects	5,990.94
			100 Gen'l Fd.B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Br...	culverts	5845 · Brush/Tree/Sod/Seed	703.50
TOTAL						6,694.44
<b>Bill Pmt -C...</b>	<b>07/18/2017</b>	<b>21932</b>	<b>Wenck Associates Inc.</b>	<b>project 2656</b>	<b>100 · 4M Fund/US Bank - General F...</b>	<b>(28,981.60)</b>
Bill	06/30/2017	11704032	800 City InfraStructure Imp Fd.B. Exp:8897 Septic Construction Eng'g	LSTS - bidding, construction, post construction services	8897 · Septic Construction Eng'g	28,981.60
TOTAL						28,981.60
<b>Bill Pmt -C...</b>	<b>07/18/2017</b>	<b>21933</b>	<b>LSCV Fire District (Regular)</b>	<b>Fire Protection Services</b>	<b>100 · 4M Fund/US Bank - General F...</b>	<b>(60,824.00)</b>
Bill	07/18/2017	Levy3Qtr17	100 Gen'l Fd.B. Exp:B02 Public Safety & Health:B2.1 Public Safety:562...	3rd Quarter 2017	5625 · Fire & Ambulance Services	60,824.00
TOTAL						60,824.00
<b>Bill Pmt -C...</b>	<b>07/18/2017</b>	<b>21934</b>	<b>Ellingson Drainage, Inc.</b>	<b>Job No. 161016</b>	<b>100 · 4M Fund/US Bank - General F...</b>	<b>(636,326.02)</b>
Bill	06/30/2017	Pay Estimat...	800 City InfraStructure Imp Fd.B. Exp:8901 Septic Construction	Pay App#4: Large Subsurface Sewage Treatment System Total \$...	8901 · Septic Construction	636,326.02
TOTAL						636,326.02
<b>Bill Pmt -C...</b>	<b>07/18/2017</b>	<b>21935</b>	<b>Afton Area Business Association</b>	<b>Ref Park Dep Strawberry Festival 6/24,6/25</b>	<b>100 · 4M Fund/US Bank - General F...</b>	<b>(200.00)</b>
Bill	06/30/2017	RefundPark...		AABA: Ref Park Dep Strawberry Festival 6/24,6/25	1185 · Park Deposits	200.00
TOTAL						200.00
<b>Bill Pmt -C...</b>	<b>07/18/2017</b>	<b>21936</b>	<b>Afton Parade Committee</b>	<b>Refund Park Deposit 7/4/17</b>	<b>100 · 4M Fund/US Bank - General F...</b>	<b>(200.00)</b>

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Bill	06/30/2017	RefundPark...		Afton Parade Committee: Refund Park Deposit 7/4/17	1185 · Park Deposits	200.00
TOTAL						200.00
Bill Pmt -C...	07/18/2017	21937	Hannigan, Chip or Sonja	Refund Park Deposit 6/17/17	100 · 4M Fund/US Bank - General F...	(100.00)
Bill	06/30/2017	RefundPark...		Refund Park Deposit 6/17/17	1185 · Park Deposits	100.00
TOTAL						100.00
Bill Pmt -C...	07/18/2017	21938	Geislinger and Sons, Inc.	Project 01856-52	100 · 4M Fund/US Bank - General F...	(1,407,010.94)
Bill	06/30/2017	PayVoucher#3	800 City InfraStructure Imp Fd:B. Exp:8901 Septic Construction	Proj 01856-52: Downtown Village Imp: Pay Voucher #3. Total \$...	8901 · Septic Construction	1,407,010.94
TOTAL						1,407,010.94
Bill Pmt -C...	07/18/2017	21939	Park Construction Company		100 · 4M Fund/US Bank - General F...	(917,255.26)
Bill	06/30/2017	PayVoucher#1	120 Street Imp Capital Fd:B. Exp:7943 2017 Street Projects	2017 Pavement Mgmt Project: WSB Proj No 1856-54 Total \$2,6...	7943 · 2017 Street Projects	917,255.26
TOTAL						917,255.26
Bill Pmt -C...	07/18/2017	21940	Wenck Associates Inc.	project 2656	100 · 4M Fund/US Bank - General F...	(1,196.43)
Bill	06/30/2017	11704031	800 City InfraStructure Imp Fd:B. Exp:8896 Sanitary Sewer Imp	Wastewater System Engineering	8896 · Sanitary Sewer Improvements	1,196.43
TOTAL						1,196.43
Bill Pmt -C...	07/13/2017	21941	Kate Piscitello (1099 Vendor)	Office Assistant: \$18/hour	100 · 4M Fund/US Bank - General F...	(1,080.00)
Bill	07/13/2017	5/2/17 to 6/1...	100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5112 Contract ...	Office Assistant: 60 hours @ \$18/hr	5112 · Contract Office - Admin	1,080.00
TOTAL						1,080.00
Bill Pmt -C...	07/18/2017	21942	Holstad & Knaak, PLC	Legal Services	100 · 4M Fund/US Bank - General F...	(4,000.00)
Bill	07/18/2017	June2017	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5321 General - Legal F...	Civil / General	5321 · Legal Fees - General	1,794.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5320 Prosecution - Leg...	Prosecution	5320 · Legal Fees - Prosecution	2,206.00
TOTAL						4,000.00
Paycheck	06/30/2017	201707001	Moorse, Ronald J	Direct Deposit	100 · 4M Fund/US Bank - General F...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administr...	Direct Deposit	5004 · Administrator Salary	3,839.58
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administr...	Direct Deposit	5053 · PERA Contribution - Employer	287.97
				Direct Deposit	2302 · PERA Payable - Staff	(287.97)
				Direct Deposit	2302 · PERA Payable - Staff	(249.57)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administr...	Direct Deposit	5037 · Flexible Benefits	1,100.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administr...	Direct Deposit	5018 · Insurance Benefits	28.35
				Direct Deposit	2325 · Madison Life ST & LT Disability	(28.35)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administr...	Direct Deposit	2325 · Madison Life ST & LT Disability	(108.81)

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Type	Date	Num	Name	Memo	Account	Original Amount
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administr...	Direct Deposit	2210 · Federal Withholding	(727.00)
				Direct Deposit	5051 · Social Security Tax - Employer	306.26
				Direct Deposit	2205 · Soc Sec Payable - Employer	(306.26)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administr...	Direct Deposit	2204 · Social Security W/H - Employee	(306.26)
				Direct Deposit	5052 · Medicare Tax - Employer	71.63
				Direct Deposit	2213 · Medicare Payable - Employer	(71.63)
				Direct Deposit	2212 · Medicare W/H - Employee	(71.63)
				Direct Deposit	2208 · MN State Withholding	(279.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(3,197.31)
TOTAL						0.00
Paycheck	06/30/2017	201707002	Yoho, Julie D	Direct Deposit	100 · 4M Fund/US Bank - General F...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office M...	Direct Deposit	5008 · Office Manager Wages	1,928.50
				Direct Deposit	2302 · PERA Payable - Staff	(125.35)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office M...	Direct Deposit	5053 · PERA Contribution - Employer	144.64
				Direct Deposit	2302 · PERA Payable - Staff	(144.64)
				Direct Deposit	2210 · Federal Withholding	(102.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office M...	Direct Deposit	5051 · Social Security Tax - Employer	119.56
				Direct Deposit	2205 · Soc Sec Payable - Employer	(119.56)
				Direct Deposit	2204 · Social Security W/H - Employee	(119.56)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office M...	Direct Deposit	5052 · Medicare Tax - Employer	27.96
				Direct Deposit	2213 · Medicare Payable - Employer	(27.96)
				Direct Deposit	2212 · Medicare W/H - Employee	(27.96)
				Direct Deposit	2208 · MN State Withholding	(50.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(1,503.63)
TOTAL						0.00
Bill Pmt -C...	06/30/2017	201707003	Spencer D Klover (DD)	Videographer \$25.00/hour	100 · 4M Fund/US Bank - General F...	(212.50)
Bill	06/30/2017	062017	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5120 Contract - Video ...	PC mtg, CC mtg: 8.5 hours @ \$25	5120 · Contract - Video Meetings	212.50
TOTAL						212.50
Liability C...	06/29/2017	201707004	QuickBooks Payroll Service	Created by Payroll Service on 06/27/2017	100 · 4M Fund/US Bank - General F...	(4,704.44)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sal...	Fee for 2 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	3.50
			QuickBooks Payroll Service	Created by Payroll Service on 06/27/2017	2110 · Direct Deposit Liabilities	4,700.94
TOTAL						4,704.44
Check	06/29/2017	201707005	QuickBooks Payroll Service	Created by Direct Deposit Service on 06/27/2017	100 · 4M Fund/US Bank - General F...	(1.75)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sal...	Fee for 1 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	1.75
TOTAL						1.75
Liability C...	06/30/2017	201707006	PERA (Staff)	3030-01 210990	100 · 4M Fund/US Bank - General F...	(1,052.33)
				3030-01 210990	2302 · PERA Payable - Staff	488.58

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				3030-01 210990	2302 · PERA Payable - Staff	563.75
TOTAL						1,052.33
Liability C...	06/30/2017	201707007	IRS (US Treasury)	41-1290668	100 · 4M Fund/US Bank - General F...	(4,964.82)
				41-1290668	2210 · Federal Withholding	2,063.00
				41-1290668	2213 · Medicare Payable - Employer	287.92
				41-1290668	2212 · Medicare W/H - Employee	287.92
				41-1290668	2205 · Soc Sec Payable - Employer	1,162.99
				41-1290668	2204 · Social Security W/H - Employee	1,162.99
TOTAL						4,964.82
Liability C...	06/30/2017	201707008	MN Dept of Revenue	5050730	100 · 4M Fund/US Bank - General F...	(807.00)
				5050730	2208 · MN State Withholding	807.00
TOTAL						807.00
Bill Pmt -C...	06/30/2017	201707009	Comcast {EFT} (8772 10 572 0001508)	Account # 8772 10 572 0001508	100 · 4M Fund/US Bank - General F...	(299.55)
Bill	06/30/2017	063017	100 Gen'l Fd.B. Exp:B01 G & A:B1.4 Oth Exp:5565 Telephone	Comcast Business Internet and Voice	5565 · Telephone	299.55
TOTAL						299.55
Bill Pmt -C...	06/30/2017	201707010	CP Energy {EFT} (6217601-1)	Meter # M19702480474 Account No. 6217601-1	100 · 4M Fund/US Bank - General F...	(57.27)
Bill	06/30/2017	063.017	100 Gen'l Fd.B. Exp:B04 Bldgs & Land:6045 City Garage Expense	1675 Stagecoach Trl S: City Garage	6045 · City Garage Expense	57.27
TOTAL						57.27
Bill Pmt -C...	06/30/2017	201707011	CP Energy {EFT} (8000015314-0)	Acct No. 8000015314-0	100 · 4M Fund/US Bank - General F...	(102.98)
Bill	06/30/2017	063017	100 Gen'l Fd.B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5855 Ga...	5280051 & 5297140 Meter M19810528546 & M19981171295	5855 · Gas Lamps - Operating Costs	102.98
TOTAL						102.98
Bill Pmt -C...	06/30/2017	201707012	Xcel Energy {EFT} (51-0895345-1)	Acct: 51-0895345-1 Meter# 000071246886	100 · 4M Fund/US Bank - General F...	(45.12)
Bill	06/30/2017	063017	800 City InfraStructure Imp Fd.B. Exp:8891 Dwtown Prop Purch/Exp	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	8891 · DNR Flood Imp - Prop Purch/E...	45.12
TOTAL						45.12
Bill Pmt -C...	06/30/2017	201707013	Xcel Energy {EFT} (51-4272629-8)	3175 St. Croix Trail S Meter #0098360010	100 · 4M Fund/US Bank - General F...	(13.76)
Bill	06/30/2017	063017	100 Gen'l Fd.B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	3175 St. Croix Trail S Meter #0098360010	6020 · Electricity	13.76
TOTAL						13.76

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**City of Afton**  
**Claims to be Approved**  
 June 21 through July 18, 2017

Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -C...	06/30/2017	201707014	Xcel Energy {EFT} (51-5247622-9)	201 Project: 4105 River Rd Meter No. 0098359441	100 · 4M Fund/US Bank - General F...	(54.90)
Bill	06/30/2017	063017	400 201 Project Fund:B. Exp:5915 201 Project Maintenance	201 Project: 4105 River Rd Meter No. 0098359441	5915 · 201 Project Maintenance	54.90
TOTAL						54.90
Bill Pmt -C...	06/30/2017	201707015	Xcel Energy {EFT} (51-5371356-9)	15891 34th St. S: Automatic Protective Lighting Service	100 · 4M Fund/US Bank - General F...	(15.68)
Bill	06/30/2017	063017	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	15891 34th St. S: Automatic Protective Lighting Service	6020 · Electricity	15.68
TOTAL						15.68
Bill Pmt -C...	06/30/2017	201707016	Xcel Energy {EFT} (51-5641441-6)	Acct #51-5641441-6 Meter #90708534	100 · 4M Fund/US Bank - General F...	(13.76)
Bill	06/30/2017	063017	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	3415 St. Croix Trail S Meter #90708534	6020 · Electricity	13.76
TOTAL						13.76
Bill Pmt -C...	06/30/2017	201707017	Xcel Energy {EFT} (51-5700429-6)	Acct #51-5700429-6 Meter #0077765464	100 · 4M Fund/US Bank - General F...	(130.64)
Bill	06/30/2017	063017	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5850 Str...	3033 St. Croix Trail S Meter #0077765464	5850 · Street Lighting	130.64
TOTAL						130.64
Bill Pmt -C...	06/30/2017	201707018	Xcel Energy {EFT} (51-6223921-2)	Acct No. 51-6223921-2 Street Lighting	100 · 4M Fund/US Bank - General F...	(202.82)
Bill	06/30/2017	063017	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5850 Str...	Street Lighting Service	5850 · Street Lighting	202.82
TOTAL						202.82
Bill Pmt -C...	06/30/2017	201707019	Xcel Energy {EFT} (51-6257802-9)	3420 St. Croix Trl S Meter #0096987678	100 · 4M Fund/US Bank - General F...	(81.64)
Bill	06/30/2017	063017	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	Town Square Park 3420 St. Croix Trl S Meter #0096987678	6020 · Electricity	81.64
TOTAL						81.64
Bill Pmt -C...	06/30/2017	201707020	Xcel Energy {EFT} (51-6852605-2)	Acct #51-6852605-2 Install No. 184509 & 184508	100 · 4M Fund/US Bank - General F...	(42.89)
Bill	06/30/2017	063017	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	Automatic Protective Light Service Install No. 184509 & 184508	6020 · Electricity	42.89
TOTAL						42.89
Bill Pmt -C...	06/30/2017	201707021	Xcel Energy {EFT} (51-7576371-4)	Acct#51-7576371-4 Meter #19818068	100 · 4M Fund/US Bank - General F...	(69.91)
Bill	06/30/2017	063017	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	City Garage 1675 Stagecoach Trl S: Acct#51-7576371-4 Meter #...	6045 · City Garage Expense	69.91
TOTAL						69.91
Paycheck	07/14/2017	201707022	Bend, Richard H	Direct Deposit	100 · 4M Fund/US Bank - General F...	0.00

**City of Afton**  
**Claims to be Approved**  
**June 21 through July 18, 2017**

Type	Date	Num	Name	Memo	Account	Original Amount
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...	Direct Deposit	5002 · Mayor & Council Wages	300.00
				Direct Deposit	2303 · PERA Payable - Council	(15.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...	Direct Deposit	5053 · PERA Contribution - Employer	15.00
				Direct Deposit	2303 · PERA Payable - Council	(15.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...	Direct Deposit	5052 · Medicare Tax - Employer	4.35
				Direct Deposit	2213 · Medicare Payable - Employer	(4.35)
				Direct Deposit	2212 · Medicare W/H - Employee	(4.35)
				Direct Deposit	2110 · Direct Deposit Liabilities	(280.65)
TOTAL						0.00
<b>Paycheck</b>	<b>07/14/2017</b>	<b>201707023</b>	<b>Ross, Stanley A</b>	<b>Direct Deposit</b>	<b>100 · 4M Fund/US Bank - General F...</b>	<b>0.00</b>
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...	Direct Deposit	5002 · Mayor & Council Wages	200.00
				Direct Deposit	2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...	Direct Deposit	5053 · PERA Contribution - Employer	10.00
				Direct Deposit	2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...	Direct Deposit	5052 · Medicare Tax - Employer	2.90
				Direct Deposit	2213 · Medicare Payable - Employer	(2.90)
				Direct Deposit	2212 · Medicare W/H - Employee	(2.90)
				Direct Deposit	2110 · Direct Deposit Liabilities	(187.10)
TOTAL						0.00
<b>Paycheck</b>	<b>07/14/2017</b>	<b>201707024</b>	<b>Moorse, Ronald J</b>	<b>Direct Deposit</b>	<b>100 · 4M Fund/US Bank - General F...</b>	<b>0.00</b>
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administr...	Direct Deposit	5004 · Administrator Salary	3,839.58
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administr...	Direct Deposit	5053 · PERA Contribution - Employer	287.97
				Direct Deposit	2302 · PERA Payable - Staff	(287.97)
				Direct Deposit	2302 · PERA Payable - Staff	(249.57)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administr...	Direct Deposit	5037 · Flexible Benefits	1,100.00
				Direct Deposit	2210 · Federal Withholding	(727.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administr...	Direct Deposit	5051 · Social Security Tax - Employer	306.25
				Direct Deposit	2205 · Soc Sec Payable - Employer	(306.25)
				Direct Deposit	2204 · Social Security W/H - Employee	(306.25)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administr...	Direct Deposit	5052 · Medicare Tax - Employer	71.62
				Direct Deposit	2213 · Medicare Payable - Employer	(71.62)
				Direct Deposit	2212 · Medicare W/H - Employee	(71.62)
				Direct Deposit	2208 · MN State Withholding	(279.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(3,306.14)
TOTAL						0.00
<b>Paycheck</b>	<b>07/14/2017</b>	<b>201707025</b>	<b>Yoho, Julie D</b>	<b>Direct Deposit</b>	<b>100 · 4M Fund/US Bank - General F...</b>	<b>0.00</b>
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office M...	Direct Deposit	5008 · Office Manager Wages	1,774.80
				Direct Deposit	2302 · PERA Payable - Staff	(115.36)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office M...	Direct Deposit	5053 · PERA Contribution - Employer	133.11
				Direct Deposit	2302 · PERA Payable - Staff	(133.11)
				Direct Deposit	2210 · Federal Withholding	(80.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office M...	Direct Deposit	5051 · Social Security Tax - Employer	110.04
				Direct Deposit	2205 · Soc Sec Payable - Employer	(110.04)
				Direct Deposit	2204 · Social Security W/H - Employee	(110.04)

07/12/17

**City of Afton**  
**Claims to be Approved**  
**June 21 through July 18, 2017**

Type	Date	Num	Name	Memo	Account	Original Amount
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office M...	Direct Deposit	5052 · Medicare Tax - Employer	25.74
				Direct Deposit	2213 · Medicare Payable - Employer	(25.74)
				Direct Deposit	2212 · Medicare W/H - Employee	(25.74)
				Direct Deposit	2208 · MN State Withholding	(42.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(1,401.66)
TOTAL						0.00
Liability C...	07/18/2017	201707027	PERA (Council)	3030-51 207620	100 · 4M Fund/US Bank - General F...	(110.00)
				3030-51 207620	2303 · PERA Payable - Council	55.00
				3030-51 207620	2303 · PERA Payable - Council	55.00
TOTAL						110.00
Liability C...	07/18/2017	201707028	PERA (Staff)	3030-01 210990	100 · 4M Fund/US Bank - General F...	(1,017.69)
				3030-01 210990	2302 · PERA Payable - Staff	472.50
				3030-01 210990	2302 · PERA Payable - Staff	545.19
TOTAL						1,017.69
Bill Pmt -C...	07/18/2017	201707029	Neopost 2888 {EFT}	Acct # 7900 0440 8026 2888	100 · 4M Fund/US Bank - General F...	(396.25)
Bill	06/30/2017	063017	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5550 Postage	Acct # 7900 0440 8026 2888 Postage PPLN01	5550 · Postage	396.25
TOTAL						396.25
Bill Pmt -C...	07/18/2017	201707030	US Bank {EFT} Equip Finance	Acct# 1473396 Contract # 500-0466085-000	100 · 4M Fund/US Bank - General F...	(230.00)
Bill	06/30/2017	334116845	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5516 Copier Lease	Ricoh C4503 copier lease S/N E175MC60291	5516 · Copier Lease	230.00
TOTAL						230.00
Bill Pmt -C...	06/30/2017	201707031	MN Dept of Labor & Ind (Bldg Surchg)	Building Surcharges Cert #2164	100 · 4M Fund/US Bank - General F...	(2,132.16)
Bill	06/30/2017	Bldg Surchg...		2nd Quarter 2017 Building Surcharges Cert #2164	2121 · Afton Bldg Surcharges Payable	2,132.16
TOTAL						2,132.16
Liability C...	07/13/2017	2017807026	QuickBooks Payroll Service	Created by Payroll Service on 07/11/2017	100 · 4M Fund/US Bank - General F...	(5,182.55)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sal...	Fee for 4 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	7.00
			QuickBooks Payroll Service	Created by Payroll Service on 07/11/2017	2110 · Direct Deposit Liabilities	5,175.55
TOTAL						5,182.55

**RESOLUTION 2017-40**

CITY OF AFTON  
WASHINGTON COUNTY, MINNESOTA

**A RESOLUTION APPROVING 4M FUND TRANSFERS FOR JUNE, 2017**

**BE IT RESOLVED THAT** the City Council of the City of Afton, County of Washington, Minnesota, authorizes the transfer of the following sums of money between the City's 4M Fund Accounts, as detailed in Exhibit A – 4M Fund Transfers – Month of JUNE, 2017.

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 18TH DAY OF JULY, 2017.**

**SIGNED:**

\_\_\_\_\_

Richard Bend, Mayor

**ATTEST:**

\_\_\_\_\_  
Ronald J. Moorse, City Administrator

- Motion by:
- Second by:
- Palmquist:
- Richter:
- Ross:
- Nelson:
- Bend:

**City of Afton**  
**Exhibit A: 4M Fund Transfers**

		Month of:	Jun-17	
<b>4M Fund Accounts</b>				
#	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Comments</u>
7	General (35001-101)	Street Improvements Fund (35001-108)	\$187,500.00	1st Half 2017 Levy re. Street Improvements
8	General (35001-101)	Fire Dist Debt Service (35001-111)	\$24,916.50	1st Half 2017 Fire Dist Debt Serv Levy
9	General (35001-101)	Special Activities Fund (35001-106)	\$1,750.00	1st Half 2017 Levy re. Stormwater
10	General (35001-101)	Special Activities Fund (35001-106)	\$2,750.00	1st Half 2017 Levy re. Flood Control
11	General (35001-101)	Special Activities Fund (35001-106)	\$100.00	Full Year 2016 Levy re. Codification
12	General (35001-101)	Special Reserve Fund (MN-01-0001-2001)	\$4,750.00	1st Half 2017 Levy re. Special Reserve
13	General (35001-101)	Special Activities Fund (35001-106)	\$2,000.00	1st Half 2017 Levy re. Comp Plan
14	General (35001-101)	Special Activities Fund (35001-106)	\$1,250.00	1st Half 2017 Levy re. Vehicle/Equipment Replacement
15	General (35001-101)	City Infra-Structure Improvement Fund (35001-114)	\$47,500.00	1st Half 2017 DNR Match Levy
16	General (35001-101)	City Infra-Structure Improvement Fund (35001-114)	\$35,000.00	1st Half 2017 PFA Debt Service Levy
17	General (35001-101)	City Infra-Structure Improvement Fund (35001-114)	\$14,000.00	1st Half 2017 Temp Imp Bd Debt Service Levy
18	General (35001-101)	Special Activities Fund (35001-106)	\$25,000.00	1st Half 2017 Levy re. High Speed Internet
18	General (35001-101)	Special Activities Fund (35001-106)	\$500.00	1st Half 2017 Levy re. MN Unemployment Claims
19	General (35001-101)	Special Activities Fund (35001-106)	\$2,750.00	1st Half 2017 Levy re. Elections
20	General (35001-101)	Special Activities Fund (35001-106)	\$500.00	1st Half 2017 Levy re. Audit & Legal Reserve
21	General (35001-101)	Special Activities Fund (35001-106)	\$2,750.00	1st Half 2017 Levy re. Parks Capital, Pedestrian Bike Trail/Bridge
22	General (35001-101)	Special Activities Fund (35001-106)	\$1,000.00	1st Half 2017 Levy re. Sidewalk
23	General (35001-101)	Bldg & Land Cap (35001-104)	\$3,000.00	1st Half 2017 Bldg & Land Levy
24	General (35001-101)	Bldg & Land Cap (35001-104)	\$7,500.00	1st Half 2017 Levy Afton Septic System - City Bldgs
25	General (35001-101)	Road Debt Service Fd (35001-109)	\$130,000.00	1st Half 2017 Road Debt Serv Levy



Recommended by Thomas H. Niedzwiecki, Accountant  
File: Afton 2017 Bank Transfers.xlsx Worksheet: Jun17 7/12/2017

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1. **CALL TO ORDER** – Chair Barbara Ronningen called the meeting to order at 7:03 PM
  2. **PLEDGE OF ALLEGIANCE** – was recited.
  3. **ROLL CALL** – Present: Chair Barbara Ronningen, Sally Doherty, Kris Kopitzke, Lucia Wroblewski, Roger Bowman, Mark Nelson, Jim Langan, Scott Patten. A Quorum was present. Absent: none  
  
**ALSO IN ATTENDANCE** – Council Member Joe Richter, City Administrator Ron Moore, City Clerk Julie Yoho
  4. **APPROVAL OF AGENDA** –  
 Add item A. under New Business: new ordinance to prohibit feeding wild animals. Add item 9B2. Liaisons with other committees; 9B3 Tour of Carlson property.  
**Motion/Second: Nelson / Doherty. To approve agenda as amended. Motion passed. 8-0-0.**
  5. **APPROVAL OF MINUTES** –  
 A. June 5, 2017 Meeting Minutes – **Motion/Second: Wroblewski/Kopitzke. To approve minutes of June 5, 2017 with correction in line 34; should read “existing” not “exiting”. Motion passed 5-0-3** (Patten, Langan, Nelson abstained due to absence)
  6. **REPORTS AND PRESENTATIONS** – None
  7. **PUBLIC HEARINGS** – None
  8. **NEW BUSINESS**  
 A. **Proposal for Ordinance against Feeding Wildlife.**  
 Chair Ronningen proposed developing an ordinance prohibiting feeding of wildlife, specifically deer, geese and turkey.  
 Wroblewski stated that an ordinance such as this would be difficult to enforce  
 Langan suggested putting information in the monthly newsletter about feeding and chronic wasting disease in deer. Also could provide information regarding planting milkweed in ditches which get sprayed and ultimately hurts the butterflies  
 Doherty stated this ordinance proposal is not really related to land use
  9. **OLD BUSINESS** –  
 A. **Comprehensive Plan Update Process**  
 1. **Obtaining Necessary Data**  
 Patrick Boylan and Corrin Wendell of the Met Council provided information on how the Met Council can assist in the comp plan update. Resources and data are available online on the Met Council site. Corrin is available to meet with a work group to answer any questions. Mapping tools are available. Met Council is not able to write surface water management plans – city will need to work with the watersheds for that piece.  
 Q&A  
 Kopitzke asked about the Met Councils environmental role in regards to groundwater.  
 Boylan answered they have authority over cities with systems; the DNR, Dept. of Health and others are involved when it comes to groundwater.  
 Langan indicated he had data from the City of Woodbury and the DNR on this subject.  
 General discussion was held on demographics and population projections.  
 Nelson noted an objection to the scoring matrix for energy consumption.

54 Patten asked about Green Step Cities. Wendell answered they are based on are levels of environmental  
55 criteria.

56 Bowman asked what happens if the comp plan is contrary to neighboring cities.

57 Boylan noted that the Met Council reviews for compatibility, conformance, and consistency. He  
58 suggested adding or maintaining language to support the cities development priorities.

59  
60 2. Discussion of an Environmental Scorecard

61 It was decided to list an environmental scorecard as a goal in the comp plan

62  
63 3. Draft Updates of Plan Sections by Commission Members  
64 Park plan updates are coming soon. Comments from the NRGC are needed before the August meeting.  
65 Commission member are to go through their sections and review for next month.  
66

67 B3. Liaisons with Other Committees (addressed out of order)

68 Wroblewski would like to be liaison for NRGC and also for Parks committees

69 Ronningen will attend HPC meetings  
70

71 **B. Update on City Council Actions**

72 1. Council Member Richter provided a summary of the June City Council meeting.  
73

74 2. Tour of Carlson Property

75 The Council members will be having a work session tour on Thursday, July 13 at 5:30 to visit the site for  
76 informational purposes. It is an open meeting. PC members are welcome to attend.

77 Chair Ronningen asked if the city can get an independent analysis

78 Administrator Moore responded that the city's consultants will review. The applicant needs to respond to  
79 questions on the EAW.

80 Kopitzke expressed concern that the covenants for the proposed development are so different from the rest  
81 of Afton.  
82

83 **10. ADJOURN**

84 **Motion/Second: Bowman / Wroblewski. To adjourn. Motion passed 8-0-0.**  
85

86 Meeting adjourned 8:50 PM  
87  
88

89  
90 Respectfully submitted by:  
91  
92

93 \_\_\_\_\_  
94 Julie Yoho, City Clerk  
95  
96

97 **To be approved on August 7, 2017 as (check one): Presented: \_\_\_\_\_ or Amended: \_\_\_\_\_**

City of Afton  
3033 St. Croix Trl, P.O. Box 219  
Afton, MN 55001

## Meeting Date July 18, 2017

### Council Action Memo

To: Mayor Bend and Members of the City Council  
From: Ron Moorse, City Administrator  
Date: July 12, 2017  
Re: Comprehensive Plan Update

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At its July 10, 2017 meeting, the Planning Commission obtained information from Met Council staff to assist the Commission in its update of the Comprehensive Plan. Additional detail is provided in the minutes of the meeting.

**Council Action Requested:**

**No Action Required.**



**Memorandum**

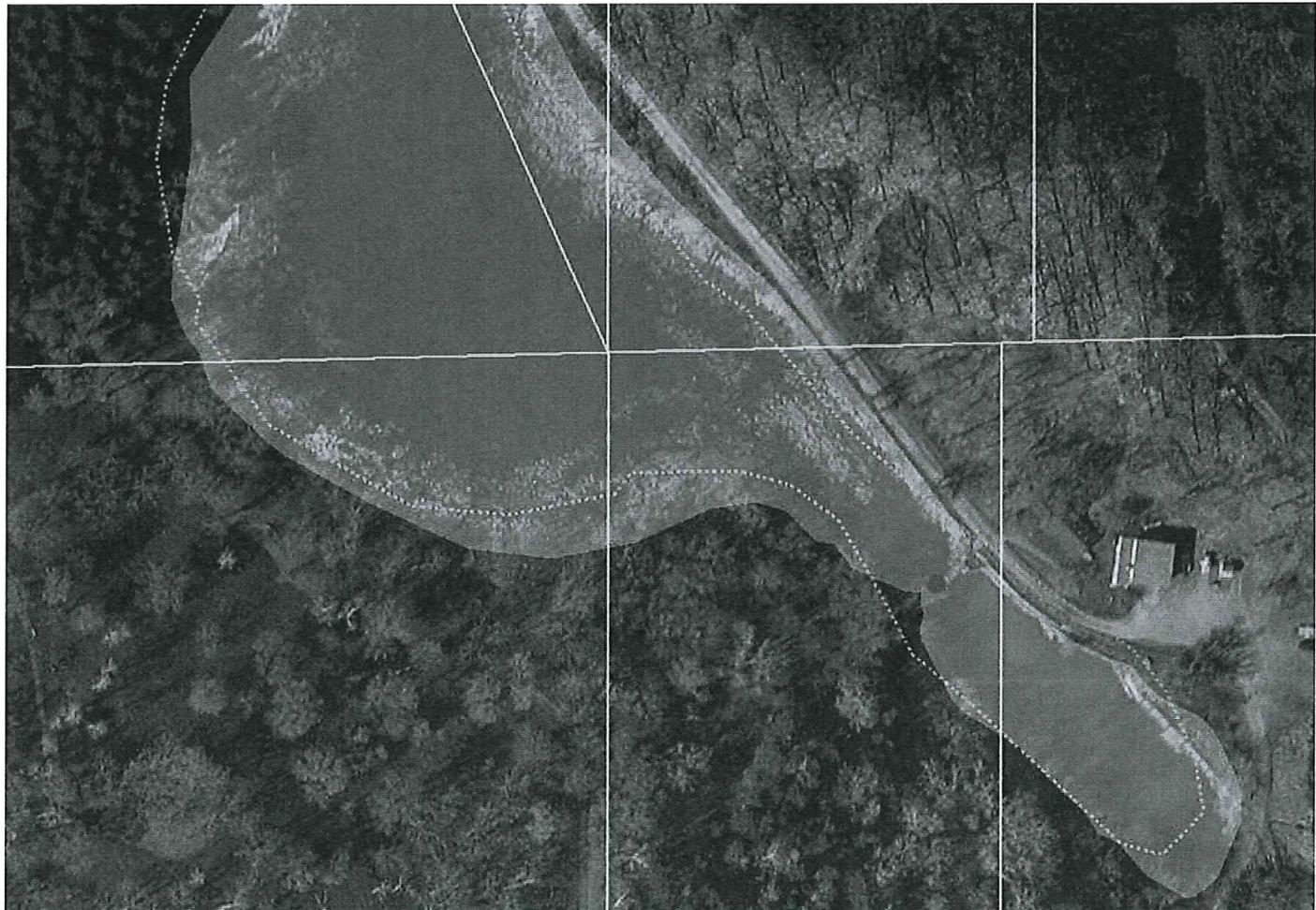
**To:** *Honorable Mayor and City Council, City of Afton*

**From:** *Diane Hanke, PE, City Engineer and  
Nick Guilliams, PE, Project Manager*

**Date:** *July 18, 2017*

**Re:** *July Engineering Staff Report  
WSB Project No. 1856-560*

- 1. Carlson Proposed Plat Access Review** - Enclosed is the review letter submitted regarding the proposed access for the Carlson Subdivision. In summary, there are concerns over the proposed access options. An option to locate the driveway to the west where sight lines are achievable should be evaluated.
- 2. Belwin Bridge** - Reviewed a permit to replace a pedestrian bridge over a wetland.



3. **White Property Grade Control Structure** – Reviewed the proposed plan and hydrocad modeling submitted by the Washington Conservation District to construct a grade control structure and underground outlet to minimize erosion tributary to the St. Croix River.
4. **Litton Grade Stabilization** - Reviewed the proposed plan and hydrocad modeling submitted by the Washington Conservation District to construct a grade control structure on an existing low area to minimize erosion tributary to the St. Croix River.
5. **Lake Edith Culvert Extension DNR Public Waters Permit to Address Beaver Issue** – Submitted the Work in Public Waters permit to the DNR. The DNR requested engineering drawings, culvert elevations, design, and permit fee of \$150 for the culvert extension. We have worked with the public works to obtain the data needed and have re-submitted the permit application.
6. **Dunn Proposed Driveway and Home** – We have reviewed the site plan and coordination with Valley Branch Watershed District. The driveway and home will create 0.52 acres of new impervious and thus Best Management Practices are required. Raingarden are proposed and an erosion control plan is required to be submitted.
7. **Islamic Society of Woodbury** – We reviewed the proposed turn lane on Hudson Road in coordination with MnDOT.
8. **Trading Post Trail Preserve** – The City continues to maintain an escrow for the final punch list items related to this development. Most of the work still needing to be addressed erosion related. Enclose is the memo regarding the final items.
9. **Pennington Ave Driveway Culvert Review** – In association with a building permit we have reviewed the drainage on the west side of Pennington and recommend the driveway culvert be repaired or replaced.

If you have any questions, please contact me at 651-286-8479 or [dhankee@wsbeng.com](mailto:dhankee@wsbeng.com).



## Memorandum

**To:** Ron Moore, City of Afton

**From:** Andrew Plowman, PE  
Diane Hanke, PE

**Date:** 7/10/2017

**Re:** Review of: Traffic Study - Afton Homes Access Review (6/2/17 by Spack Consulting)

We have review the technical memorandum for the Afton Homes Access Review dated June 2, 2017 performed by Bryant Ficek, PE, PTOE of Spack Engineering. Our review is based on assumptions and a final design with elevation data is required to make a final determination.

In addition to the site access, we have concerns that the development will not be able to meet the 8% maximum roadway grade in numerous locations.

### Background

JP Bush is proposing a 20-lot residential development along Trading Post Trail and 60<sup>th</sup> Street. The proposed location of the site access does not meet sight distance requirements under current conditions. The report assumes traffic volumes and speeds which will need to be verified with the preliminary plat submittal.

The technical memo assumed a 30 mph design speed. We believe the design speed should be higher which would increase the sight distance requirements. MnDOT sets speed limits, and in Afton the speed limit is typically 55 mph unless a speed study has been completed.

### Analysis

The technical memo references the use of Minnesota Department of Transportation (MnDOT) guidelines which follows the American Association of State and Highway and Transportation Officials (AASHTO). This is correct as on June 11, 2013 a Technical Memorandum No. 13-09-TS-02 was issued regarding intersection sight distance, which shifted guidance from the MnDOT Road Design Manual to AASHTO, Section 9.5. The technical memo indicates a sight distance requirement of 290 feet to the east and 335 feet to the west. As mentioned above these distances may increase.

Second, according to Case B1 – Left Turn from the Minor Road, it reads the following, “*Departure sight triangles for traffic approaching from either the right or the left, like those shown in Figure 9-15B, should be provided for left turns from the minor road onto the major road for all stop-controlled approaches. The length of the leg of the departure sight triangle along the major road in both directions, shown as distance b in Figure 9-15B, is the recommended intersection sight distance for Case B1.*” Both directions should have the same sight distance:

1. The road is gravel which means forcing the mainline to slow down can be more precarious than a paved roadway
2. The roadway width is less than 24 feet in total width, approaching a minimum of 16 feet. This allows for less recovery time and for the entering vehicle to find adequate space.
3. For grades that exceed 3%, adjustments need to be made to the sight distance requirements. Based on the data, it appears the grades are above that 3% threshold.

## **Options Review**

Option 1 – Shift the Driveway to the West: The road would have to shift significantly further to the west to meet sight distances than what is shown in the tech memo. This may not be feasible based on the grades.

Option 2 – Clear Vegetation on Land Adjacent to Road: In addition to clearing vegetation we believe that grading on adjacent private land would be required. In addition this would require an easement from the adjacent property owner and continual maintenance to ensure the vegetation does not grow back in the long term.

Option 3 – Provide Warning: A “Hidden Driveway” sign would not be allowed. A flashing warning system could provide the needed warning, however it would be out of place in the rural setting and may cause confusion to the drivers. There would be long term costs to the City to maintain and supply power. This option is not in conformance with the City of Afton’s rural setting as outlined in the City’s Comprehensive Plan.

Option 4 – All Way Stop Control: We do not believe the traffic volumes would meet the warrants for an all way stop condition. Appropriate traffic control at an intersection is critical to the operation and safety of both intersecting roadways. If incorrect traffic control is installed for the traffic conditions and the topography of the intersection, undue delays and even unnecessary crashes could occur. The traveling public, especially persons not familiar with the area, typically drive based on instinct. Drivers subconsciously evaluate their surroundings to determine if a stop sign should or should not be located on an intersection approach.

We recommend consideration of an access to the west where sight lines and other concerns would be addressed.



## Memorandum

**To:** Ray Pruban

**From:** Diane Hankee, City Engineer  
Kris Keller, Project Engineer

**Date:** June 12, 2017

**Re:** Trading Post Trail Surety Release  
WSB Project No. 01856-480

The following review is in regards to an inspection that was completed on June 6<sup>th</sup>, 2017 at the Trading Post Trail Preserve to determine if the letter of credit can be reduced.

Several areas of concern were identified for erosion and sediment problems. The first group of erosion issues are located around the cul-de-sac at the north end of Osgood Avenue. Their locations are depicted in Figure 1 along with the location of existing silt fence that needs to be removed:

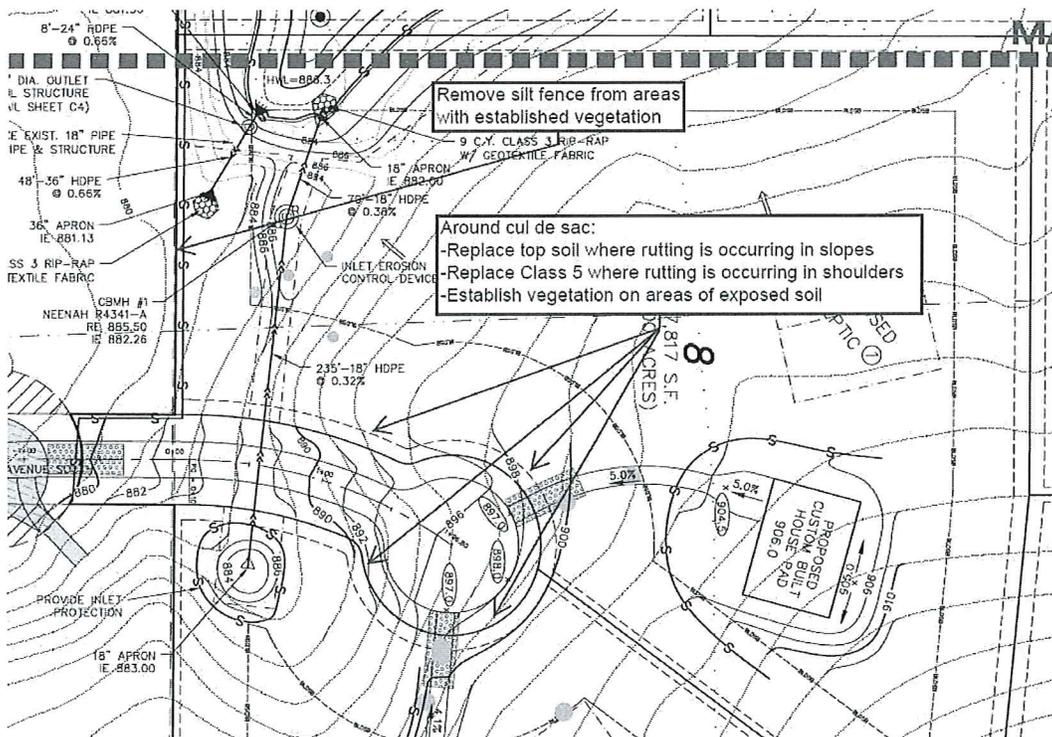


Figure 1: Current Erosion Areas

Figures 2A-C highlight the existing erosion problems around the cul de sac.



Figure 2A



Figure 2B



**Figure 2C**

Figure 3 highlights the existing silt fence to be removed.



**Figure 3**

The next group of sediment/erosion issues are located around the pond to the west of the Osgood Avenue cul-de-sac. Their locations are depicted in Figure 4

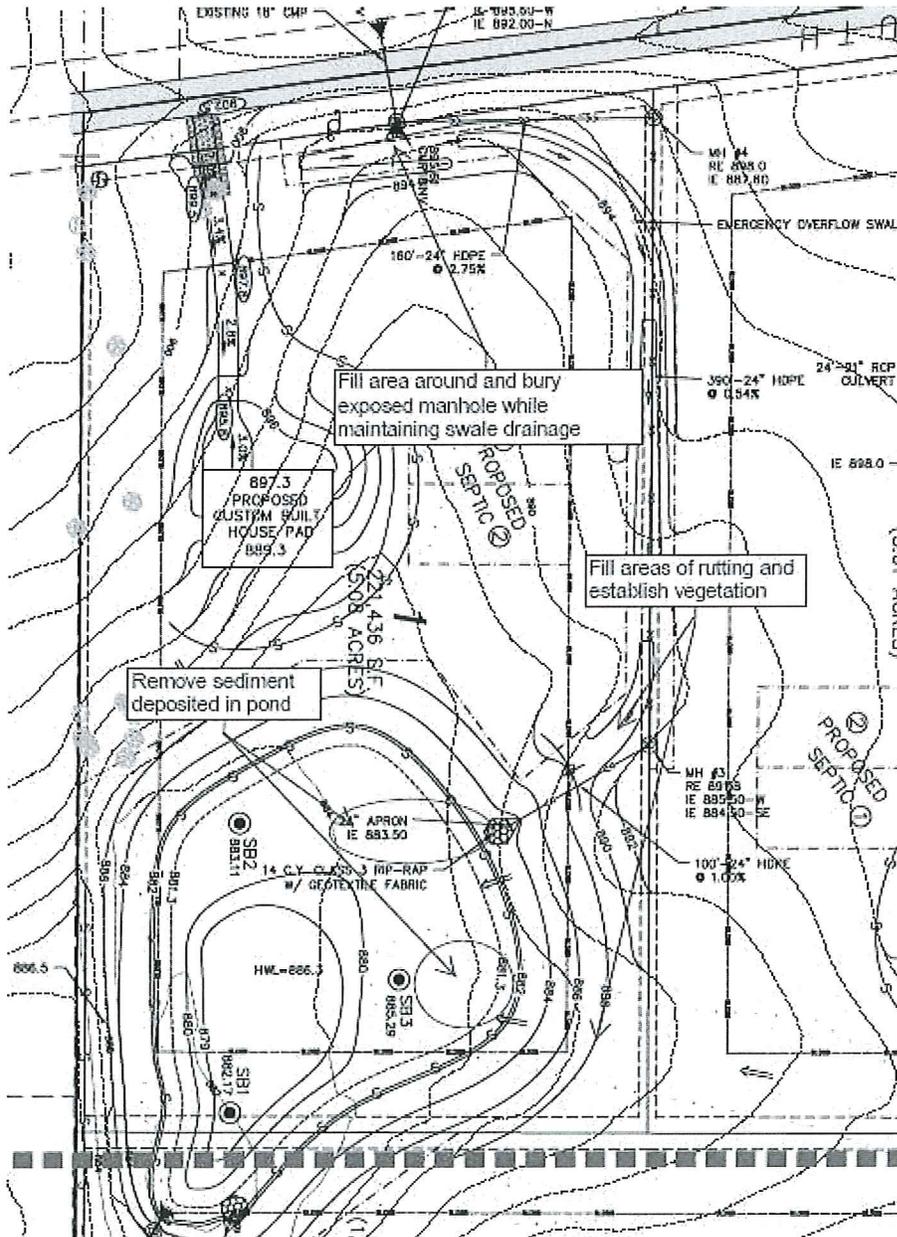


Figure 4

Figures 5A-C highlight the sediment problems at the north and northeast ends of the pond.



**Figure 5A**



**Figure 5B**



**Figure 5C**

Figure 6 highlights the rutting occurring northeast of the northeast end of the pond and north of the north end of the pond.



**Figure 6**

Figure 7 highlights the area around Manhole #5 near Trading Post Trail which has approximately the top 2 feet exposed. This manhole is near the drainage swale and care will need to be taken not to block drainage the swale while burying the manhole.



**Figure 7**

**City of Afton**  
**3033 St. Croix Trl, P.O. Box 219**  
**Afton, MN 55001**

# Meeting Date July 18, 2017

## Council Action Memo

To: Mayor Bend and Members of the City Council  
From: Ron Moorse, City Administrator  
Date: July 12, 2017  
Re: Downtown Village Improvement Project Update

---

The City Engineer will report on the current status of the Project and the planned work over the next two weeks.

**Council Action Requested:**

**No Action Required.**

City of Afton  
3033 St. Croix Trl, P.O. Box 219  
Afton, MN 55001

# Meeting Date July 18, 2017

## Council Action Memo

To: Mayor Bend and Members of the City Council  
From: Ron Moore, City Administrator  
Date: July 12, 2017  
Re: 2017 Pavement Management Project Update

---

The City Engineer will report on the current status of the Project and the planned work over the next two weeks.

**Council Action Requested:**  
**No Action Required.**

City of Afton  
3033 St. Croix Trl, P.O. Box 219  
Afton, MN 55001

## Meeting Date July 18, 2017

### Council Action Memo

To: Mayor Bend and Members of the City Council  
From: Ron Moorse, City Administrator  
Date: July 12, 2017  
Re: Pay Voucher No. 3 from Geislinger and Sons, Inc. for Downtown Village Improvement Project

---

Attached is Pay Voucher No. 3 for the Downtown Village Improvement Project from the contractor, Geislinger and Sons, Inc., in the amount of \$1,407,010.94. Of this amount, the County's share is approximately \$588,000, which has been invoiced to the County. While the City will initially pay the total cost of the pay voucher to the contractor, the County will pay its share to the City at about the same time as the City makes the payment to the contractor. Tom Niedzwiecki, in his monthly budget report, will provide an overall explanation of the sources of funding for this pay voucher and all other invoices related to the Downtown Village Improvements Project.

**Council Action Requested:**

**Motion regarding the payment of Pay Voucher No. 3 for the Downtown Village Improvement Project from Geislinger and Sons, Inc., in the amount of \$1,407,010.94.**



**CITY OF AFTON**

3033 Saint Croix Trail  
Afton, MN 55001

Project 01856-52 - AFTON - Downtown Village Improvement Project  
Pay Voucher No. 3

Contractor: Geislinger and Sons, Inc.  
511 Central Avenue South  
Watkins, MN 55389

Contract No. \_\_\_\_\_  
Vendor No. \_\_\_\_\_  
For Period: 6/1/2017 - 6/30/2017  
Warrant # \_\_\_\_\_ Date \_\_\_\_\_

**Contract Amounts**

Original Contract	\$12,542,476.71
Contract Changes	\$23,192.96
Revised Contract	\$12,565,669.67

**Work Certified To Date**

Base Bid Items	\$4,278,265.18
Backsheet	(\$1,000.00)
Change Order	\$0.00
Supplemental Agreement	\$0.00
Work Order	\$0.00
Material On Hand	\$0.00
Total	\$4,277,265.18

**Funds Encumbered**

Original	\$12,542,476.71
Additional	N/A
Total	\$12,542,476.71

	Work Certified This Pay Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Pay Voucher	Total Amount Paid To Date
01856-52	\$1,481,064.15	\$4,277,265.18	\$213,863.26	\$2,656,390.98	\$1,407,010.94	\$4,063,401.92
Percent Retained: 5%				Percent Complete: 34.0393%		
<b>Amount Paid This Pay Voucher</b>					<b>\$1,407,010.94</b>	

This is to certify that the items of work shown in this certificate of Pay Voucher have been actually furnished for the work comprising the above mentioned projects in accordance with the plans and specifications heretofore approved.

Approved By \_\_\_\_\_

Approved By Geislinger and Sons, Inc.

\_\_\_\_\_  
Project Engineer

\_\_\_\_\_  
Contractor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Approved By \_\_\_\_\_

Approved By \_\_\_\_\_

\_\_\_\_\_  
City of Afton

\_\_\_\_\_  
Washington County

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**CITY OF AFTON**  
 3033 Saint Croix Trail  
 Afton, MN 55001  
 Project No. 01856-52  
 Pay Voucher No. 3

**01856-52 Payment Summary**

No.	From Date	To Date	Work Certified Per Pay Voucher	Amount Retained Per Pay Voucher	Amount Paid Per Pay Voucher
1	03/13/2017	04/30/2017	\$1,202,028.58	\$60,101.43	\$1,141,927.15
2	05/01/2017	05/31/2017	\$1,594,172.45	\$79,708.62	\$1,514,463.83
3	06/01/2017	06/30/2017	\$1,481,064.15	\$74,053.21	\$1,407,010.94
<b>Totals:</b>			<b>\$4,277,265.18</b>	<b>\$213,863.26</b>	<b>\$4,063,401.92</b>

**01856-52 Funding Category Report**

Funding Category No.	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Pay Voucher	Total Amount Paid To Date	
001	494,584.50	24,729.23	262,928.52	206,926.75	469,855.27	
002	222,946.90	11,147.35	127,730.25	84,069.30	211,799.55	
003	183,679.05	9,183.95	162,130.85	12,364.25	174,495.10	
004	1,205,883.00	60,294.15	754,835.99	390,752.86	1,145,588.85	
005	25,141.68	1,257.08	12,755.46	11,129.14	23,884.60	
006	109,133.48	5,456.67	23,265.54	80,411.27	103,676.81	
007	1,170,164.87	58,508.24	721,754.32	389,902.31	1,111,656.63	
008	386,342.76	19,317.14	246,790.90	120,234.72	367,025.62	
009	72,231.50	3,611.58	32,775.00	35,844.92	68,619.92	
010	187,344.05	9,367.20	165,598.35	12,378.50	177,976.85	
011	132,735.39	6,636.77	68,094.90	58,003.72	126,098.62	
012	87,078.00	4,353.90	77,730.90	4,993.20	82,724.10	
<b>Totals:</b>		<b>\$4,277,265.18</b>	<b>\$213,863.26</b>	<b>\$2,656,390.98</b>	<b>\$1,407,010.94</b>	<b>\$4,063,401.92</b>

**01856-52 Funding Source Report**

Accounting No.	Funding Source	Amount Paid This Pay Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid To Contractor To Date
01	Local	705,242.30	7,412,617.47	7,312,999.47	2,025,623.37
02	State	638,771.72	4,527,903.40	4,604,328.44	1,828,955.83
03	State	62,996.92	625,148.80	625,148.80	208,822.72
<b>Totals:</b>		<b>\$1,407,010.94</b>	<b>\$12,565,669.67</b>	<b>\$12,542,476.71</b>	<b>\$4,063,401.92</b>

CITY OF AFTON  
 3033 Saint Croix Trail  
 Afton, MN 55001  
 Project No. 01856-52  
 Pay Voucher No. 3

<b>01856-52 Project Material Status</b>									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
<b>DOWNTOWN VILLAGE IMPROVEMENTS</b>									
1	2011.601	VIBRATION MONITORING	LS	\$45,000.00	1	0	\$0.00	0.5	\$22,500.00
2	2021.501	MOBILIZATION	LS	\$550,000.00	1	0	\$0.00	0.72	\$396,000.00
3	2031.501	FIELD OFFICE TYPE D	EACH	\$90,000.00	1	0	\$0.00	0	\$0.00
4	2100.601	LIFT STATION REHABILITATION	LS	\$80,000.00	1	0	\$0.00	0	\$0.00
5	2101.501	CLEARING	ACRE	\$1,500.00	6.2	0.6	\$900.00	4.5	\$6,750.00
6	2101.502	CLEARING	TREE	\$80.00	237	6	\$480.00	213	\$17,040.00
7	2101.506	GRUBBING	ACRE	\$1,500.00	6.2	0.6	\$900.00	4.5	\$6,750.00
8	2101.507	GRUBBING	TREE	\$80.00	237	6	\$480.00	174	\$13,920.00
9	2103.501	BUILDING REMOVAL	LS	\$10,000.00	1	1	\$10,000.00	1	\$10,000.00
10	2104.501	REMOVE CURB	L F	\$10.00	155	0	\$0.00	0	\$0.00
11	2104.501	REMOVE CONCRETE CURB AND GUTTER	L F	\$4.00	2100	0	\$0.00	1151	\$4,604.00
12	2104.501	REMOVE PIPE CULVERTS	L F	\$13.00	497	0	\$0.00	0	\$0.00
13	2104.501	REMOVE CONCRETE BOX CULVERT	L F	\$75.00	245	0	\$0.00	168	\$12,600.00
14	2104.501	REMOVE RETAINING WALL	L F	\$15.00	89	90	\$1,350.00	90	\$1,350.00
15	2104.501	REMOVE WOOD RETAINING WALL	L F	\$10.00	110	0	\$0.00	0	\$0.00
16	2104.501	REMOVE SEWER PIPE (STORM)	L F	\$15.00	848	0	\$0.00	0	\$0.00
17	2104.501	REMOVE SEWER PIPE (SANITARY)	L F	\$20.00	290	0	\$0.00	0	\$0.00
18	2104.503	REMOVE CONCRETE WALK	S F	\$1.00	22629	0	\$0.00	21142.3	\$21,142.30
19	2104.503	REMOVE CONCRETE DRIVEWAY PAVEMENT	S F	\$8.50	3230	271	\$2,303.50	271	\$2,303.50
20	2104.503	REMOVE BITUMINOUS PAVEMENT	S Y	\$1.60	51901	1071.8	\$1,714.88	23903.5	\$38,245.60
21	2104.509	REMOVE POST	EACH	\$50.00	30	0	\$0.00	0	\$0.00
22	2104.509	REMOVE PIPE APRON	EACH	\$400.00	3	0	\$0.00	0	\$0.00
23	2104.509	REMOVE SIGN TYPE C	EACH	\$25.00	58	0	\$0.00	23	\$575.00
24	2104.509	REMOVE SIGN TYPE D	EACH	\$75.00	6	0	\$0.00	0	\$0.00
25	2104.509	REMOVE SIGN TYPE SPECIAL	EACH	\$25.00	5	0	\$0.00	8	\$200.00
26	2104.509	REMOVE DELINEATOR	EACH	\$25.00	4	0	\$0.00	0	\$0.00
27	2104.509	REMOVE MISCELLANEOUS STRUCTURES	EACH	\$500.00	4	0	\$0.00	0	\$0.00

**CITY OF AFTON**  
 3033 Saint Croix Trail  
 Afton, MN 55001  
 Project No. 01856-52  
 Pay Voucher No. 3

**01856-52 Project Material Status**

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
28	2104.509	REMOVE MANHOLE OR CATCH BASIN	EACH	\$275.00	16	0	\$0.00	4	\$1,100.00
29	2104.509	REMOVE CONCRETE BOX CULVERT END SECTION	EACH	\$4,000.00	2	0	\$0.00	2	\$8,000.00
30	2104.509	REMOVE LIGHT FOUNDATION	EACH	\$400.00	33	0	\$0.00	0	\$0.00
31	2104.509	REMOVE SEPTIC TANK	EACH	\$2,500.00	3	0	\$0.00	0	\$0.00
32	2104.509	REMOVE LIFT STATION	EACH	\$9,000.00	1	0	\$0.00	0	\$0.00
33	2104.509	REMOVE LIGHTING UNIT	EACH	\$400.00	33	0	\$0.00	0	\$0.00
34	2104.513	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	L F	\$3.00	1870	0	\$0.00	0	\$0.00
35	2104.521	SALVAGE WOODEN FENCE	L F	\$15.00	270	0	\$0.00	0	\$0.00
36	2104.523	SALVAGE ENERGY ABSORBING TERMINAL	EACH	\$325.00	2	0	\$0.00	0	\$0.00
37	2104.523	SALVAGE SIGN TYPE SPECIAL	EACH	\$25.00	21	0	\$0.00	5	\$125.00
38	2104.523	SALVAGE MAIL BOX SUPPORT	EACH	\$125.00	8	0	\$0.00	0	\$0.00
39	2104.523	SALVAGE CASTING	EACH	\$75.00	8	0	\$0.00	0	\$0.00
40	2104.523	SALVAGE BENCH	EACH	\$150.00	2	0	\$0.00	0	\$0.00
41	2104.525	ABANDON & SEAL WELL SHAFT	EACH	\$2,000.00	1	0	\$0.00	0	\$0.00
42	2104.601	REGULATED WASTE EVALUATION	LS	\$7,500.00	1	0	\$0.00	0	\$0.00
43	2104.601	ABANDON SEPTIC DRAIN FIELD	LS	\$20,000.00	1	0	\$0.00	0	\$0.00
44	2104.602	SALVAGE AND REINSTALL LANDSCAPE STRUCTURES	EACH	\$2,500.00	1	0	\$0.00	0	\$0.00
45	2104.603	ABANDON PIPE SEWER	L F	\$20.00	150	0	\$0.00	0	\$0.00
46	2104.609	REMOVE DEBRIS	TON	\$60.00	100	0	\$0.00	0	\$0.00
47	2104.618	REMOVE STONE PAVERS	S F	\$25.00	55	0	\$0.00	0	\$0.00
48	2105.601	DEWATERING	LS	\$375,000.00	1	0	\$0.00	0.5	\$187,500.00
49	2105.601	TEMPORARY STREAM DIVERSION SYSTEM	LS	\$50,000.00	1	0	\$0.00	1	\$50,000.00
50	2105.607	HAUL & DISPOSE OF CONTAMINATED MATERIAL	CU YD	\$41.20	7920	0	\$0.00	0	\$0.00

**CITY OF AFTON**  
 3033 Saint Croix Trail  
 Afton, MN 55001  
 Project No. 01856-52  
 Pay Voucher No. 3

<b>01856-52 Project Material Status</b>									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
51	2105.609	AGGREGATE BACKFILL	TON	\$25.00	580	0	\$0.00	0	\$0.00
52	2106.607	EXCAVATION - COMMON (P)	CU YD	\$12.82	30840	3533	\$45,293.06	14308	\$183,428.56
53	2106.607	EXCAVATION - SUBGRADE (P)	CU YD	\$12.82	14201	2523	\$32,344.86	9162	\$117,456.84
54	2106.607	EXCAVATION - CHANNEL AND POND (P)	CU YD	\$12.82	6910	0	\$0.00	0	\$0.00
55	2106.607	COMMON EMBANKMENT (CV), (P)	CU YD	\$2.90	20622	551	\$1,597.90	8815	\$25,563.50
56	2106.607	GRANULAR EMBANKMENT (CV) (P)	CU YD	\$12.02	7511	2623	\$31,528.46	4416	\$53,080.32
57	2106.607	SELECT GRANULAR EMBANKMENT (CV) (P)	CU YD	\$12.02	9278	0	\$0.00	6231	\$74,896.62
58	2118.501	AGGREGATE SURFACING CLASS 2	TON	\$16.74	743	0	\$0.00	0	\$0.00
59	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	\$125.00	260	0	\$0.00	0	\$0.00
60	2123.610	TRACTOR MOUNTED BACKHOE	HOUR	\$175.00	50	0	\$0.00	0	\$0.00
61	2123.610	VACUUM TRUCK AND FOREMAN	HOUR	\$300.00	50	0	\$0.00	0	\$0.00
62	2130.501	WATER	M GALLONS	\$20.00	600	0	\$0.00	0	\$0.00
63	2131.502	CALCIUM CHLORIDE SOLUTION	GALLON	\$2.00	3500	0	\$0.00	2507	\$5,014.00
64	321123	AGGREGATE BASE (CV) CLASS 5	CU YD	\$23.20	14550	1916	\$44,451.20	7496	\$173,907.20
65	2221.501	SHOULDER BASE AGGREGATE CLASS 2	TON	\$16.78	1142	0	\$0.00	0	\$0.00
66	2231.501	BITUMINOUS PATCHING MIXTURE	TON	\$100.00	1072	0	\$0.00	0	\$0.00
67	2301.604	CONCRETE PAVEMENT 7.0"	S Y	\$120.00	749	596.3	\$71,556.00	760.4	\$91,248.00
68	2301.604	CONCRETE PAVEMENT (SPECIAL)	S Y	\$150.00	75	0	\$0.00	0	\$0.00
69	2301.604	CONCRETE PAVEMENT (SPECIAL 2)	S Y	\$95.00	910	0	\$0.00	0	\$0.00
70	2360.501	TYPE SP 9.5 WEARING COURSE MIX 2,B	TON	\$93.00	990	0	\$0.00	0	\$0.00

**CITY OF AFTON**  
 3033 Saint Croix Trail  
 Afton, MN 55001  
 Project No. 01856-52  
 Pay Voucher No. 3

**01856-52 Project Material Status**

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
71	2360.501	TYPE SP 12.5 WEARING COURSE MIX (2,C)	TON	\$56.00	14021	3501.33	\$196,074.48	3501.33	\$196,074.48
72	2401.501	STRUCTURAL CONCRETE (1A43)	CU YD	\$1,300.00	69	0	\$0.00	69	\$89,700.00
73	2401.501	STRUCTURAL CONCRETE (3Y43)	CU YD	\$1,500.00	104	0	\$0.00	102.6	\$153,900.00
74	2201.529	REINFORCEMENT BARS	POUND	\$1.00	5400	0	\$0.00	6446	\$6,446.00
75	2201.529	REINFORCEMENT BARS (EPOXY COATED)	POUND	\$1.50	13255	0	\$0.00	13414	\$20,121.00
76	2401.601	STRUCTURE EXCAVATION - 1	LS	\$18,000.00	1	0	\$0.00	0.5	\$9,000.00
77	2401.601	STRUCTURE EXCAVATION - 2	LS	\$15,000.00	1	0	\$0.00	0	\$0.00
78	2402.583	ORNAMENTAL METAL RAILING TYPE SPECIAL 1	L F	\$150.00	423	0	\$0.00	0	\$0.00
79	2411.507	CONCRETE STAIRWAY 1	EACH	\$2,400.00	2	0	\$0.00	0	\$0.00
80	2411.507	CONCRETE STAIRWAY 2	EACH	\$6,000.00	1	0	\$0.00	0	\$0.00
81	2411.601	REINFORCEMENT BARS	LS	\$10,000.00	1	0	\$0.00	0	\$0.00
82	2411.601	REINFORCEMENT BARS (EPOXY COATED)	LS	\$15,000.00	1	0	\$0.00	0	\$0.00
83	2411.601	STRUCTURAL CONCRETE (1A43)	LS	\$39,000.00	1	0	\$0.00	0	\$0.00
84	2411.601	STRUCTURAL CONCRETE (3Y43)	LS	\$28,000.00	1	0	\$0.00	0	\$0.00
85	2411.602	CONCRETE GENERATOR PAD	LS	\$20,000.00	1	0	\$0.00	0	\$0.00
86	2411.602	FLOOD CONTROL STRUCTURE	EACH	\$195,000.00	1	0	\$0.00	0	\$0.00
87	2411.618	PREFABRICATED MODULAR BLOCK WALL	S F	\$65.00	1680	1797.9	\$116,863.50	1797.9	\$116,863.50
88	2411.618	ANTI-GRAFFITI COATING	S F	\$5.00	1570	0	\$0.00	0	\$0.00
89	2411.618	ARCH SURFACE FINISH (MULTI COLOR)	S F	\$12.00	1290	0	\$0.00	0	\$0.00
90	2411.618	ARCH CONC TEXTURE (YOSEMITE STONE)	S F	\$26.00	1290	1000	\$26,000.00	1000	\$26,000.00
91	2412.511	6X4 PRECAST CONCRETE BOX CULVERT	L F	\$670.00	85	0	\$0.00	85	\$56,950.00
92	2412.511	12X5 PRECAST CONCRETE BOX CULVERT	L F	\$850.00	18	0	\$0.00	0	\$0.00

CITY OF AFTON  
3033 Saint Croix Trail  
Afton, MN 55001  
Project No. 01856-52  
Pay Voucher No. 3

**01856-52 Project Material Status**

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
93	2451.507	GRANULAR BEDDING (CV)	CU YD	\$12.02	368	0	\$0.00	0	\$0.00
94	2451.511	COARSE FILTER AGGREGATE (CV)	CU YD	\$37.18	5020	0	\$0.00	0	\$0.00
95	2451.513	FINE FILTER AGGREGATE (CV)	CU YD	\$25.38	1595	0	\$0.00	0	\$0.00
96	2451.601	SPECIAL FILTER AGGREGATE (LV)	CU YD	\$28.60	1626	0	\$0.00	0	\$0.00
97	2451.607	PIPE BEDDING MATERIAL	CU YD	\$65.00	40	0	\$0.00	0	\$0.00
98	2451.609	FILTER MEDIA	TON	\$38.00	155	0	\$0.00	0	\$0.00
99	2451.609	2" COARSE FILTER AGGREGATE (CV)	TON	\$38.00	240	0	\$0.00	0	\$0.00
100	2452.601	STEEL SHEET PILING (PERMANENT)	LS	\$80,000.00	1	0	\$0.00	0	\$0.00
101	2501.515	15" RC PIPE APRON	EACH	\$610.00	5	0	\$0.00	1	\$610.00
102	2501.515	18" RC PIPE APRON	EACH	\$630.00	1	0	\$0.00	1	\$630.00
103	2501.515	21" RC PIPE APRON	EACH	\$660.00	2	1	\$660.00	1	\$660.00
104	2501.515	24" CS PIPE APRON	EACH	\$750.00	2	0	\$0.00	0	\$0.00
105	2501.515	27" RC PIPE APRON	EACH	\$870.00	6	0	\$0.00	0	\$0.00
106	2501.515	36" RC PIPE APRON	EACH	\$1,090.00	4	0	\$0.00	0	\$0.00
107	2501.515	54" RC PIPE APRON	EACH	\$1,650.00	2	0	\$0.00	0	\$0.00
108	2501.515	60" RC PIPE APRON	EACH	\$1,800.00	1	0	\$0.00	0	\$0.00
109	2501.515	24" GS PIPE APRON	EACH	\$700.00	1	0	\$0.00	0	\$0.00
110	2501.521	44" SPAN RC PIPE-ARCH CULV CL IIA	L F	\$105.00	244	0	\$0.00	276	\$28,980.00
111	2501.521	58" SPAN RC PIPE-ARCH CULV CL IIA	L F	\$165.00	10	0	\$0.00	0	\$0.00
112	2501.521	73" SPAN RC PIPE-ARCH CULV CL IIA	L F	\$190.00	128	0	\$0.00	0	\$0.00
113	2501.525	44" SPAN RC PIPE-ARCH APRON	EACH	\$1,320.00	4	0	\$0.00	0	\$0.00
114	2501.525	58" SPAN RC PIPE-ARCH APRON	EACH	\$1,375.00	1	0	\$0.00	0	\$0.00
115	2501.525	73" SPAN RC PIPE-ARCH APRON	EACH	\$1,800.00	4	0	\$0.00	0	\$0.00
116	2501.561	15" RC PIPE CULVERT DES 3006 CL V	L F	\$34.00	2	0	\$0.00	0	\$0.00
117	2501.602	TRASH GUARD FOR 15" RC PIPE APRON	EACH	\$400.00	5	0	\$0.00	1	\$400.00
118	2501.602	TRASH GUARD FOR 18" RC PIPE APRON	EACH	\$420.00	1	0	\$0.00	1	\$420.00

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Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
119	2501.602	TRASH GUARD FOR 21" RC PIPE APRON	EACH	\$450.00	2	1	\$450.00	1	\$450.00
120	2501.602	TRASH GUARD FOR 24" RC PIPE APRON	EACH	\$530.00	2	0	\$0.00	0	\$0.00
121	2501.602	TRASH GUARD FOR 27" RC PIPE APRON	EACH	\$570.00	6	0	\$0.00	0	\$0.00
122	2501.605	TRASH GUARD FOR 36" RC PIPE APRON	EACH	\$670.00	4	0	\$0.00	0	\$0.00
123	2501.602	TRASH GUARD FOR 54" RC PIPE APRON	EACH	\$1,400.00	2	0	\$0.00	0	\$0.00
124	2501.602	TRASH GUARD FOR 60" RC PIPE APRON	EACH	\$1,550.00	1	0	\$0.00	0	\$0.00
125	2501.602	TRASH GUARD FOR 44" SPAN PIPE APRON	EACH	\$680.00	4	0	\$0.00	0	\$0.00
126	2501.602	TRASH GUARD FOR 58" SPAN PIPE APRON	EACH	\$860.00	1	0	\$0.00	0	\$0.00
127	2501.602	TRASH GUARD FOR 73" SPAN PIPE APRON	EACH	\$1,500.00	4	0	\$0.00	0	\$0.00
128	2502.521	4" TP PIPE DRAIN	L F	\$15.00	445	0	\$0.00	0	\$0.00
129	2502.541	4" PERF PE PIPE DRAIN	L F	\$9.00	12110	0	\$0.00	5037	\$45,333.00
130	2502.541	6" PERF PE PIPE DRAIN	L F	\$30.00	103	0	\$0.00	0	\$0.00
131	2502.601	3291 ST. CROIX TRAIL SEPTIC DISCONNECTION	LS	\$1,500.00	1	0	\$0.00	0	\$0.00
132	2502.601	3235 ST. CROIX TRAIL SEPTIC DISCONNECTION	LS	\$1,500.00	1	0	\$0.00	0	\$0.00
133	2502.601	3321 ST. CROIX TRAIL SEPTIC DISCONNECTION	LS	\$1,500.00	1	0	\$0.00	0	\$0.00
134	2502.601	3329 ST. CROIX TRAIL SEPTIC DISCONNECTION	LS	\$1,500.00	1	0	\$0.00	0	\$0.00
135	2502.601	3343 ST. CROIX TRAIL SEPTIC DISCONNECTION	LS	\$1,500.00	1	0	\$0.00	0	\$0.00
136	2502.601	3395 ST. CROIX TRAIL SEPTIC DISCONNECTION	LS	\$1,500.00	1	0	\$0.00	0	\$0.00
137	2502.601	3411 ST. CROIX TRAIL SEPTIC DISCONNECTION	LS	\$1,500.00	1	0	\$0.00	0	\$0.00

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Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
		3419 ST CROIX							
138	2502.601	TRAIL SEPTIC DISCONNECTION	LS	\$1,500.00	1	0	\$0.00	0	\$0.00
139	2502.602	4" PVC PIPE DRAIN CLEANOUT	EACH	\$300.00	54	0	\$0.00	0	\$0.00
140	2502.602	6" PVC PIPE DRAIN CLEANOUT	EACH	\$350.00	31	0	\$0.00	0	\$0.00
141	2503.521	58" SPAN RC PIPE-ARCH SEWER CL IIA	L F	\$165.00	248	0	\$0.00	0	\$0.00
142	2503.541	15" RC PIPE SEWER DES 3006 CL V	L F	\$34.00	6165	1066	\$36,244.00	4128	\$140,352.00
143	2503.541	18" RC PIPE SEWER DES 3006 CL V	L F	\$36.00	1539	56	\$2,016.00	950	\$34,200.00
144	2503.541	21" RC PIPE SEWER DES 3006 CL III	L F	\$41.00	346	33	\$1,353.00	109	\$4,469.00
145	2503.541	24" RC PIPE SEWER DES 3006 CL III	L F	\$44.00	431	0	\$0.00	268	\$11,792.00
146	2503.541	27" RC PIPE SEWER DES 3006 CL III	L F	\$51.00	701	0	\$0.00	0	\$0.00
147	2503.541	27" RC PIPE SEWER DES 3006 CL V	L F	\$110.00	343	0	\$0.00	0	\$0.00
148	2503.541	30" RC PIPE SEWER DES 3006 CL III	L F	\$55.00	1744	260	\$14,300.00	452	\$24,860.00
149	2503.541	36" RC PIPE SEWER DES 3006 CL III	L F	\$112.00	108	0	\$0.00	0	\$0.00
150	2503.541	42" RC PIPE SEWER DES 3006 CL III	L F	\$88.00	795	726	\$63,888.00	726	\$63,888.00
151	2503.541	42" RC PIPE SEWER DES 3006 CL V	L F	\$140.00	286	0	\$0.00	0	\$0.00
152	2503.541	48" RC PIPE SEWER DES 3006 CL III	L F	\$110.00	210	210	\$23,100.00	210	\$23,100.00
153	2503.541	54" RC PIPE SEWER DES 3006 CL III	L F	\$160.00	150	0	\$0.00	0	\$0.00
154	2503.541	60" RC PIPE SEWER DES 3006 CL III	L F	\$175.00	51	0	\$0.00	0	\$0.00
155	2503.601	SANITARY SEWER BYPASS PUMPING	LS	\$9,500.00	1	0	\$0.00	0	\$0.00
156	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	\$2,000.00	1	1	\$2,000.00	1	\$2,000.00
157	2503.541	CONNECT TO EXISTING STORM SEWER	EACH	\$750.00	6	0	\$0.00	0	\$0.00

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Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
158	2503.602	8"X4" PVC WYE	EACH	\$165.00	54	18	\$2,970.00	52	\$8,580.00
159	2503.602	8"X6" PVC WYE	EACH	\$225.00	31	2	\$450.00	12	\$2,700.00
160	2503.602	CHIMNEY SEALS (EXTERNAL)	EACH	\$250.00	54	0	\$0.00	0	\$0.00
161	2503.602	AIR RELIEF MANHOLE	EACH	\$7,500.00	3	0	\$0.00	0	\$0.00
162	2503.602	CONNECT TO EXISTING FORCE MAIN	EACH	\$2,500.00	1	0	\$0.00	0	\$0.00
163	2503.602	RESIDENTIAL SEPTIC DISCONNECTION	EACH	\$1,200.00	3	0	\$0.00	0	\$0.00
164	2503.511	4" PVC PIPE SEWER	L F	\$42.00	2712	559	\$23,478.00	1984	\$83,328.00
165	2503.511	6" PVC PIPE SEWER	L F	\$34.00	1463	60	\$2,040.00	344	\$11,696.00
166	2503.511	8" PVC PIPE SEWER	L F	\$60.00	10165	2086	\$125,160.00	6997	\$419,820.00
167	2503.603	4" HDPE FORCEMAIN (DIRECTIONALLY DRILLED)	L F	\$23.00	8023	0	\$0.00	1469	\$33,787.00
168	2503.603	TELEWISE SANITARY SEWER	L F	\$2.00	10165	0	\$0.00	0	\$0.00
169	2503.603	20" STEEL CASING PIPE	L F	\$520.00	80	0	\$0.00	0	\$0.00
170	2503.603	PLUG FILL & ABANDON PIPE SEWER	L F	\$15.00	250	0	\$0.00	0	\$0.00
171	2503.603	24" HDPE PIPE SEWER- DIRECTIONAL DRILLED	L F	\$225.00	183	0	\$0.00	0	\$0.00
172	2503.603	16" DUCTILE IRON CASING PIPE	L F	\$83.00	1459	0	\$0.00	80	\$6,640.00
173	2504.602	CLEAN OUT MANHOLE	EACH	\$12,500.00	3	0	\$0.00	0	\$0.00
174	2505.601	UTILITY COORDINATION	LS	\$1,500.00	1	0.19	\$285.00	0.74	\$1,110.00
175	2506.501	CONST DRAINAGE STRUCTURE DES 48-4020	L F	\$295.00	389	61	\$17,995.00	272.4	\$80,358.00
176	2506.501	CONST DRAINAGE STRUCTURE DES 60-4020	L F	\$298.00	169	22.3	\$6,645.40	71.2	\$21,217.60
177	2506.501	CONST DRAINAGE STRUCTURE DES 72-4020	L F	\$392.00	72	29.23	\$11,458.16	37.63	\$14,750.96
178	2506.501	CONST DRAINAGE STRUCTURE DES 84-4020	L F	\$492.00	21	0	\$0.00	12.9	\$6,346.80
179	2506.501	CONST DRAINAGE STRUCTURE DES 96-4020	L F	\$590.00	12	11.37	\$6,708.30	11.37	\$6,708.30

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Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
180	2506.502	CONST DRAINAGE STRUCTURE DESIGN H	EACH	\$995.00	20	0	\$0.00	14	\$13,930.00
181	2506.501	CONST DRAINAGE STRUCTURE DESIGN SPECIAL 1	EACH	\$9,000.00	1	0	\$0.00	0	\$0.00
182	2506.502	CONST DRAINAGE STRUCTURE DESIGN SPECIAL 2	EACH	\$45,000.00	1	0	\$0.00	0	\$0.00
183	2506.502	CONST DRAINAGE STRUCTURE DESIGN SPECIAL 3	EACH	\$9,500.00	1	0	\$0.00	0	\$0.00
184	2506.502	CONST DRAINAGE STRUCTURE DESIGN SPECIAL 4	EACH	\$1,250.00	25	7	\$8,750.00	17	\$21,250.00
185	2506.516	CASTING ASSEMBLY	EACH	\$550.00	175	46	\$25,300.00	84	\$46,200.00
186	2506.601	LIFT STATION AND APPURTENANCES (SANITARY IMPROVEMENTS)	LS	\$230,000.00	2	1	\$230,000.00	1	\$230,000.00
187	2506.601	LIFT STATION AND APPURTENANCES (LEVEE IMPROVEMENTS)	LS	\$875,000.00	1	0	\$0.00	0	\$0.00
188	2506.602	CASTING ASSEMBLY SPECIAL	EACH	\$500.00	17	0	\$0.00	0	\$0.00
189	2506.601	CONST 48" DIA SAN SEWER MANHOLE	L F	\$160.00	436	157.63	\$25,220.80	408.52	\$65,363.20
190	2506.603	CONSTRUCT 8" OUTSIDE DROP	L F	\$920.00	27	0	\$0.00	12.14	\$11,168.80
191	2511.501	RANDOM RIPRAP CLASS III	CU YD	\$95.00	91	0	\$0.00	0	\$0.00
192	2511.501	RANDOM RIPRAP CLASS IV	CU YD	\$90.00	524	10	\$900.00	182	\$16,380.00
193	2511.507	GROUTED RIPRAP	CU YD	\$110.00	30	0	\$0.00	0	\$0.00
194	2511.515	GEOTEXTILE FILTER TYPE I	S Y	\$2.00	3412	0	\$0.00	0	\$0.00
195	2511.515	GEOTEXTILE FILTER TYPE IV	S Y	\$2.50	1000	20	\$50.00	20	\$50.00
196	2511.515	GEOTEXTILE FILTER TYPE V	S Y	\$5.00	130	0	\$0.00	0	\$0.00
197	2511.515	GEOTEXTILE FILTER TYPE VII	S Y	\$5.00	100	0	\$0.00	0	\$0.00
198	2511.604	POLY BARRIER	S Y	\$5.00	55	0	\$0.00	0	\$0.00
199	2521.501	4" CONCRETE WALK	S F	\$5.00	43910	6057	\$30,285.00	6057	\$30,285.00
200	2521.501	4" CONCRETE WALK SPECIAL	S F	\$5.75	13971	3466	\$19,929.50	9466	\$54,429.50
201	2521.501	6" CONCRETE WALK	S F	\$9.50	5388	1743	\$16,558.50	1743	\$16,558.50
202	2531.501	CONCRETE CURB & GUTTER DESIGN SPECIAL	L F	\$34.50	657	160	\$5,520.00	605	\$20,872.50

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Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
203	2531.501	CONCRETE CURB & GUTTER DESIGN B424	L F	\$19.95	1544	0	\$0.00	0	\$0.00
204	2531.501	CONCRETE CURB & GUTTER DESIGN B624	L F	\$18.25	10988	2095	\$38,233.75	7170	\$130,852.50
205	2531.501	CONCRETE CURB & GUTTER DESIGN B418	L F	\$29.30	164	0	\$0.00	0	\$0.00
206	2531.501	CONCRETE CURB & GUTTER DESIGN B618	L F	\$29.50	446	433	\$12,773.50	433	\$12,773.50
207	2531.501	CONCRETE CURB & GUTTER DESIGN D418	L F	\$17.25	13501	3640	\$62,790.00	5920	\$102,120.00
208	2531.501	CONCRETE CURB & GUTTER DESIGN D424	L F	\$39.50	274	390	\$15,405.00	390	\$15,405.00
209	2531.507	7" CONCRETE DRIVEWAY PAVEMENT	S Y	\$82.00	574	229.6	\$18,827.20	229.6	\$18,827.20
210	2531.618	TRUNCATED DOMES	S F	\$41.50	668	140	\$5,810.00	180	\$7,470.00
211	2533.507	PORTABLE PRECAST CONCR BARRIER DES 8337	L F	\$14.50	600	0	\$0.00	0	\$0.00
212	2533.508	RELOCATED PORT PRECAST CONC BAR DES 8337	L F	\$4.00	600	0	\$0.00	0	\$0.00
213	2540.602	INSTALL MAIL BOX SUPPORT	EACH	\$150.00	8	0	\$0.00	0	\$0.00
214	2540.602	MAIL BOX SUPPORT	EACH	\$150.00	14	0	\$0.00	0	\$0.00
215	2540.602	INSTALL BENCH	EACH	\$750.00	2	0	\$0.00	0	\$0.00
216	2540.618	STONE RETAINING WALL	S F	\$55.00	1515	0	\$0.00	0	\$0.00
217	2540.618	CONCRETE PAVERS	S F	\$17.00	9648	0	\$0.00	0	\$0.00
218	2545.511	LIGHTING UNIT TYPE SPECIAL 1	EACH	\$5,250.00	16	0	\$0.00	0	\$0.00
219	2545.511	LIGHTING UNIT TYPE SPECIAL 2	EACH	\$5,500.00	10	0	\$0.00	0	\$0.00
220	2545.511	LIGHTING UNIT TYPE SPECIAL 3	EACH	\$6,350.00	2	0	\$0.00	0	\$0.00
221	2545.515	LIGHT FOUNDATION DESIGN E	EACH	\$800.00	2	0	\$0.00	0	\$0.00
222	2545.515	LIGHT FOUNDATION DESIGN P	EACH	\$875.00	26	0	\$0.00	0	\$0.00
223	2545.523	2" NON-METALLIC CONDUIT	L F	\$4.50	6800	3956	\$17,802.00	3956	\$17,802.00
224	2545.523	4" NON-METALLIC CONDUIT	L F	\$14.50	3600	0	\$0.00	0	\$0.00

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Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
		UNDERGROUND							
225	2545.531	WIRE 1 COND NO 4	L F	\$2.00	7100	0	\$0.00	0	\$0.00
226	2545.531	UNDERGROUND WIRE 1 COND NO 8	L F	\$1.00	7400	0	\$0.00	0	\$0.00
227	2545.541	SERVICE CABINET -TYPE L2 (MOD)	EACH	\$15,500.00	1	0	\$0.00	0	\$0.00
228	2545.544	SERVICE EQUIPMENT	EACH	\$4,500.00	1	0	\$0.00	0	\$0.00
229	2545.545	EQUIPMENT PAD B	EACH	\$750.00	1	0	\$0.00	0	\$0.00
230	2545.553	HANDHOLE	EACH	\$650.00	1	0	\$0.00	0	\$0.00
231	2550.601	GENERATOR	LS	\$200,000.00	1	0	\$0.00	0	\$0.00
232	2554.501	TRAFFIC BARRIER DESIGN B8338	L F	\$24.00	374	0	\$0.00	0	\$0.00
233	2554.509	GUIDE POST TYPE B	EACH	\$55.00	34	0	\$0.00	0	\$0.00
234	2554.602	INSTALL ENERGY ABSORBING TERMINAL	EACH	\$1,600.00	2	0	\$0.00	0	\$0.00
235	2554.615	IMPACT ATTENUATOR	AMBY	\$2,200.00	2	0	\$0.00	0	\$0.00
236	2554.615	RELOCATE IMPACT ATTENUATOR	AMBY	\$600.00	2	0	\$0.00	0	\$0.00
237	2563.601	TRAFFIC CONTROL	LS	\$165,000.00	1	0	\$0.00	0.69	\$113,850.00
238	2563.618	CONSTRUCTION SIGN-SPECIAL	S F	\$17.50	500	0	\$0.00	0	\$0.00
239	2564.531	SIGN PANELS TYPE C	S F	\$31.50	688	0	\$0.00	0	\$0.00
240	2564.531	SIGN PANELS TYPE D	S F	\$32.00	15	0	\$0.00	0	\$0.00
241	2564.531	SIGN PANELS TYPE SPECIAL	S F	\$70.00	42	0	\$0.00	0	\$0.00
242	2564.536	INSTALL SIGN PANEL TYPE SPECIAL	EACH	\$100.00	21	0	\$0.00	0	\$0.00
243	2550.602	RELOCATE SIGN	EACH	\$1,500.00	1	0	\$0.00	0	\$0.00
244	2564.602	RELOCATE SIGN 2	EACH	\$1,500.00	1	0	\$0.00	0	\$0.00
245	2571.602	RAIN GARDEN 1	EACH	\$3,600.00	1	0	\$0.00	0	\$0.00
246	2571.602	RAIN GARDEN 2	EACH	\$3,600.00	1	0	\$0.00	0	\$0.00
247	2571.602	RAIN GARDEN 3	EACH	\$3,600.00	1	0.5	\$1,800.00	0.5	\$1,800.00
248	2557.529	TEMPORARY FENCE	L F	\$7.50	3625	0	\$0.00	1307	\$9,802.50
249	2573.502	SILT FENCE, TYPE MS	L F	\$1.80	20380	0	\$0.00	4729	\$8,512.20
250	2573.505	FLOTATION SILT CURTAIN TYPE MOVING WATER	L F	\$19.25	220	0	\$0.00	0	\$0.00
251	2573.530	STORM DRAIN INLET PROTECTION	EACH	\$175.00	150	0	\$0.00	10	\$1,750.00
252	2573.533	SEDIMENT CONTROL LOG TYPE COMPOST	L F	\$2.30	3810	0	\$0.00	1935	\$4,450.50
253	2573.535	STABILIZED CONSTRUCTION EXIT	LS	\$1,500.00	1	0.5	\$750.00	0.5	\$750.00

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254	2573.560	CULVERT END CONTROLS	EACH	\$250.00	9	0	\$0.00	0	\$0.00
255	2575.532	FERTILIZER TYPE 3	POUND	\$0.57	5589	0	\$0.00	0	\$0.00
256	2574.525	COMMON TOPSOIL BORROW	CU YD	\$15.60	4623	0	\$0.00	0	\$0.00
257	2574.525	BOULEVARD TOPSOIL BORROW	CU YD	\$18.00	5950	725.9	\$13,066.20	725.9	\$13,066.20
258	2575.501	SEEDING	ACRE	\$580.00	40	0	\$0.00	0	\$0.00
259	2575.502	SEED MIXTURE 25-131	POUND	\$2.70	1622	0	\$0.00	0	\$0.00
260	2575.608	SEED MIXTURE 33-261	POUND	\$21.35	118	0	\$0.00	0	\$0.00
261	2575.502	SEED MIXTURE 35-621	POUND	\$50.00	87	0	\$0.00	0	\$0.00
262	2575.505	SODDING TYPE LAWN	S Y	\$4.45	12858	0	\$0.00	0	\$0.00
263	2575.505	SODDING TYPE SALT TOLERANT	S Y	\$5.10	8937	0	\$0.00	0	\$0.00
264	2575.523	EROSION CONTROL BLANKETS CATEGORY 1	S Y	\$1.30	33132	0	\$0.00	0	\$0.00
265	2575.523	EROSION CONTROL BLANKETS CATEGORY 3	S Y	\$1.40	38205	610	\$854.00	610	\$854.00
266	2575.525	TURF REINFORCEMENT MAT CATEGORY 2	S Y	\$10.00	70	0	\$0.00	0	\$0.00
267	2575.562	HYDRAULIC MATRIX TYPE MULCH	POUND	\$0.82	10752	0	\$0.00	0	\$0.00
268	2575.571	RAPID STABILIZATION METHOD 3	MGAL	\$225.00	172	24	\$5,400.00	54	\$12,150.00
269	2582.501	PAVT MSSG (RT ARROW) POLY PREF-GR IN	EACH	\$600.00	4	0	\$0.00	0	\$0.00
270	2582.501	PAVT MSSG (LT ARROW) POLY PREF-GR IN	EACH	\$600.00	3	0	\$0.00	0	\$0.00
271	2582.501	PAVT MSSG (THRU ARROW) POLY PREF-GR IN	EACH	\$500.00	12	0	\$0.00	0	\$0.00
272	2582.501	PAVT MSSG (BIKE SYMBOL) POLY PREF-GR IN	EACH	\$700.00	12	0	\$0.00	0	\$0.00
273	2582.501	PAVT MSSG (HANDICAPPED SYMBOL) POLY PREF-GR IN	EACH	\$650.00	8	0	\$0.00	0	\$0.00
274	2582.502	4" SOLID LINE WHITE-PAINT	L F	\$0.82	15300	0	\$0.00	0	\$0.00

**CITY OF AFTON**  
 3033 Saint Croix Trail  
 Afton, MN 55001  
 Project No. 01856-52  
 Pay Voucher No. 3

**01856-52 Project Material Status**

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
275	2582.502	4" DOUBLE SOLID LINE YELLOW-PAINT	L F	\$1.64	7150	0	\$0.00	0	\$0.00
276	2582.502	4" SOLID LINE WHITE-EPOXY-GR IN	L F	\$1.10	18910	0	\$0.00	0	\$0.00
277	2582.502	4" DOUBLE SOLID LINE YELLOW-EPOXY-GR IN	L F	\$2.20	7224	0	\$0.00	0	\$0.00
278	2582.502	4" BROKEN LINE WHITE-EPOXY-GR IN	L F	\$1.10	284	0	\$0.00	0	\$0.00
279	2582.502	24" SOLID LINE YELLOW-EPOXY-GR IN	L F	\$9.50	142	0	\$0.00	0	\$0.00
280	2582.503	CROSSWALK MARKING-POLY PREFORM-GR IN	S F	\$22.00	555	0	\$0.00	0	\$0.00
<b>Totals For Section DOWNTOWN VILLAGE IMPROVEMENTS:</b>							<b>\$1,481,064.15</b>		<b>\$4,278,265.18</b>
<b>Backsheet 1 - Deduction for traffic control</b>									
290	2563.601	TRAFFIC CONTROL	LS	(\$1,000.00)	1	0	\$0.00	1	(\$1,000.00)
<b>Totals For Backsheet 1 - Deduction for traffic control:</b>							<b>\$0.00</b>		<b>(\$1,000.00)</b>
<b>Change Order 1 - NTP ISSUED AFTER 106 PROCESS</b>									
285	99777	NTP ISSUED AFTER 106 PROCESS	L S	\$0.00	1	0	\$0.00	1	\$0.00
<b>Totals For Change Order 1 - NTP ISSUED AFTER 106 PROCESS:</b>							<b>\$0.00</b>		<b>\$0.00</b>
<b>Change Order 2 - REPLACE INADVERTENT DISCOVERY PLAN</b>									
286	99778	REPLACE INADVERTENT DISCOVERY PLAN	L S	\$0.00	1	0	\$0.00	1	\$0.00
<b>Totals For Change Order 2 - REPLACE INADVERTENT DISCOVERY PLAN:</b>							<b>\$0.00</b>		<b>\$0.00</b>
<b>Change Order 3 - UTILITY MODIFICATOINS</b>									
41	2104.525	ABANDON & SEAL WELL SHAFT	EACH	\$2,000.00	2	0	\$0.00	0	\$0.00
54	2106.511	EXCAVATION - CHANNEL AND POND	C Y	(\$12.82)	1246	0	\$0.00	0	\$0.00
94	2451.511	COARSE FILTER AGGREGATE (CV)	C Y	(\$37.18)	681	0	\$0.00	0	\$0.00
95	2451.513	FINE FILTER AGGREGATE (CV)	C Y	(\$25.38)	223	0	\$0.00	0	\$0.00
96	2451.607	SPECIAL FILTER AGGREGATE (LV)	C Y	(\$28.60)	235	0	\$0.00	0	\$0.00
105	2501.515	27" RC PIPE APRON	EACH	(\$870.00)	1	0	\$0.00	0	\$0.00
107	2501.515	54" RC PIPE APRON	EACH	(\$1,650.00)	1	0	\$0.00	0	\$0.00
109	2501.515	24" GS PIPE APRON	EACH	(\$700.00)	1	0	\$0.00	0	\$0.00
121	2501.602	TRASH GUARD FOR 27" RC PIPE APRON	EACH	(\$570.00)	1	0	\$0.00	0	\$0.00

**CITY OF AFTON**  
 3033 Saint Croix Trail  
 Afton, MN 55001  
 Project No. 01856-52  
 Pay Voucher No. 3

**01856-52 Project Material Status**

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
123	2501.602	TRASH GUARD FOR 54" RC PIPE APRON	EACH	(\$1,400.00)	1	0	\$0.00	0	\$0.00
130	2502.541	6" PERF PE PIPE DRAIN	L F	\$30.00	1625	0	\$0.00	0	\$0.00
140	2501.602	6" PVC PIPE DRAIN CLEANOUT	EACH	\$350.00	3	0	\$0.00	0	\$0.00
141	2503.521	58" SPAN RC PIPE-ARCH SEWER CL IIA	L F	\$165.00	66	0	\$0.00	0	\$0.00
142	2503.541	15" RC PIPE SEWER DES 3006 CL V	L F	\$34.00	137	0	\$0.00	0	\$0.00
142	2503.541	15" RC PIPE SEWER DES 3006 CL V	L F	(\$34.00)	106	0	\$0.00	0	\$0.00
143	2503.541	18" RC PIPE SEWER DES 3006 CL V	L F	(\$36.00)	62	0	\$0.00	0	\$0.00
143	2503.541	18" RC PIPE SEWER DES 3006 CL V	L F	\$36.00	148	0	\$0.00	0	\$0.00
144	2503.541	21" RC PIPE SEWER DES 3006 CL III	L F	(\$41.00)	186	0	\$0.00	0	\$0.00
145	2503.541	24" RC PIPE SEWER DES 3006 CL III	L F	\$44.00	22	0	\$0.00	0	\$0.00
146	2503.541	27" RC PIPE SEWER DES 3006 CL III	L F	(\$51.00)	322	0	\$0.00	0	\$0.00
148	2503.541	30" RC PIPE SEWER DES 3006 CL III	L F	\$55.00	697	0	\$0.00	0	\$0.00
153	2503.541	54" RC PIPE SEWER DES 3006 CL III	L F	(\$160.00)	50	0	\$0.00	0	\$0.00
160	2503.602	CHIMNEY SEALS (EXTERNAL)	EACH	\$250.00	7	0	\$0.00	0	\$0.00
164	2503.603	4" PVC PIPE SEWER	L F	(\$42.00)	280	0	\$0.00	0	\$0.00
166	2503.603	8" PVC PIPE SEWER	L F	\$60.00	234	0	\$0.00	0	\$0.00
171	2503.603	24" HDPE PIPE SEWER-DIRECTIONAL DRILLED	L F	(\$225.00)	183	0	\$0.00	0	\$0.00
175	2506.501	CONST DRAINAGE STRUCTURE DES 48-4020	L F	(\$295.00)	25	0	\$0.00	0	\$0.00
176	2506.501	CONST DRAINAGE STRUCTURE DES 60-4020	L F	\$298.00	31	0	\$0.00	0	\$0.00
177	2506.501	CONST DRAINAGE STRUCTURE DES 72-4020	L F	\$392.00	27	0	\$0.00	0	\$0.00

**CITY OF AFTON**  
 3033 Saint Croix Trail  
 Afton, MN 55001  
 Project No. 01856-52  
 Pay Voucher No. 3

**01856-52 Project Material Status**

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
178	2506.501	CONST DRAINAGE STRUCTURE DES 84-4020	L F	\$492.00	15	0	\$0.00	0	\$0.00
180	2506.502	CONST DRAINAGE STRUCTURE DESIGN H	EACH	\$995.00	1	0	\$0.00	0	\$0.00
184	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 4	EACH	\$1,250.00	2	0	\$0.00	0	\$0.00
185	2506.516	CASTING ASSEMBLY	EACH	\$550.00	10	0	\$0.00	0	\$0.00
188	2506.602	CASTING ASSEMBLY SPECIAL	EACH	\$500.00	1	0	\$0.00	0	\$0.00
189	2506.603	CONST 48" DIA SAN SEWER MANHOLE	LIN FT	\$160.00	85	0	\$0.00	0	\$0.00
190	2506.603	CONSTRUCT 8" OUTSIDE DROP	L F	\$920.00	16	0	\$0.00	0	\$0.00
191	2511.501	RANDOM RIPRAP CLASS III	C Y	(\$95.00)	8	0	\$0.00	0	\$0.00
216	2540.618	STONE RETAINING WALL	S F	(\$55.00)	665	0	\$0.00	0	\$0.00
281	2501.525	65" SPAN GS PIPE-ARCH APRON	EACH	\$1,600.00	1	0	\$0.00	0	\$0.00
282	2501.602	TRASH GUARD FOR 65" SPAN PIPE APRON	EACH	\$1,300.00	1	0	\$0.00	0	\$0.00
283	2503.521	65" SPAN RC PIPE-ARCH SEWER CL IIA	L F	\$180.00	50	0	\$0.00	0	\$0.00
284	2506.602	WATER QUALITY STRUCTURE	EACH	\$5,950.00	2	0	\$0.00	0	\$0.00
<b>Totals For Change Order 3 - UTILITY MODIFICATOINS:</b>							<b>\$0.00</b>		<b>\$0.00</b>
<b>Change Order 4 - CONTRACT DOCUMENT CHANGES</b>									
287	99809	PLAN SHEET CHANGES	LS	\$0.00	1	0	\$0.00	1	\$0.00
<b>Totals For Change Order 4 - CONTRACT DOCUMENT CHANGES:</b>							<b>\$0.00</b>		<b>\$0.00</b>
<b>Change Order 5 - REPLACE PLAN SHEETS 55, 56, AND 57</b>									
288	99789	REPLACE PLAN SHEETS 55, 56, AND 57	LS	\$0.00	1	0	\$0.00	1	\$0.00
<b>Totals For Change Order 5 - REPLACE PLAN SHEETS 55, 56, AND 57:</b>							<b>\$0.00</b>		<b>\$0.00</b>
<b>Project Totals:</b>							<b>\$1,481,064.15</b>		<b>\$4,277,265.18</b>

**01856-52 Contract Changes**

No.	Type	Date	Explanation	Estimated Amount	Amount Paid To Date
CO1	Change Order	8/4/2016	NOTICE TO PROCEED WILL BE ISSUED AFTER 106 PROCESS	\$0.00	\$0.00
CO2	Change Order	8/31/2016	REPLACE INADVERTENT DISCOVERY PLAN	\$0.00	\$0.00

**CITY OF AFTON**  
 3033 Saint Croix Trail  
 Afton, MN 55001  
 Project No. 01856-52  
 Pay Voucher No. 3

**01856-52 Contract Changes**

No.	Type	Date	Explanation	Estimated Amount	Amount Paid To Date
CO3	Change Order	2/23/2017	UTILITY MODIFICATIONS	\$24,192.96	\$0.00
CO4	Change Order	3/15/2017	CONTRACT DOCUMENT CHANGES	\$0.00	\$0.00
CO5	Change Order	3/21/2017	REPLACE PLAN SHEETS 55, 56, AND 57	\$0.00	\$0.00
BK1	Backsheet	5/31/2017	Deduction for failure to properly implement fagging control on the project.	(\$1,000.00)	(\$1,000.00)
<b>Contract Change Totals:</b>				<b>\$23,192.96</b>	<b>(\$1,000.00)</b>

City of Afton  
3033 St. Croix Trl, P.O. Box 219  
Afton, MN 55001

# Meeting Date July 18, 2017

## Council Action Memo

To: Mayor Bend and Members of the City Council  
From: Ron Moorse, City Administrator  
Date: July 12, 2017  
Re: Payment Request No. 4 for the Wastewater Treatment System Project

---

Attached is Payment Request No. 4 from Ellingson, Inc. for the Wastewater Treatment System Project, in the amount of \$636,326.02. Tom Niedzwiecki, in his monthly report, will provide an explanation of the sources of funding for this payment request.

**Council Action Requested:**

**Motion regarding the payment of Payment Request No. 4 from Ellingson, Inc. for the Wastewater Treatment System Project in the amount of \$636,326.02.**

**PAYMENT REQUEST FORM**

OWNER: City of Afton, MN  
PROJECT: City of Afton Large Subsurface Sewage Treatment System  
CONTRACTOR: Ellingson Drainage, Inc  
DATE: July 10, 2017

**PAY ESTIMATE NO. 4**

Original Contract Amount .....\$ 1,831,985.00  
Contract Changes approved to Date.....\$ 152,324.00  
Revised Contract Price .....\$ 1,984,309.00  
Work Completed to Date (see attached) .....\$ 1,669,462.25  
Stored Materials to Date (see attached) .....\$ \_\_\_\_\_  
Retainage to Date, 5% .....\$ 83,473.11  
Work Completed & Stored Materials to Date Less Retainage to Date .....\$ 1,585,989.14  
Total Amount Previously Certified .....\$ 949,663.12  
Payment Request This Estimate .....\$ 636,326.02

I declare under penalty of perjury that this account, claim, or demand is just and correct and that no part of it has been paid.

  
\_\_\_\_\_  
CONTRACTOR

**CERTIFICATE OF CONTRACTOR**

I hereby certify that the work and the materials supplied to date, as shown on the request for payment, represents the actual value of accomplishment under the terms of the contract dated March 10, 2017 between City of Afton, MN (OWNER) and Ellingson Drainage, Inc (CONTRACTOR) and all authorized changes thereto.

**SIGNATURES:**

**CONTRACTOR:**  Ellingson Drainage, Inc Date: 07/10/17  
Name: ANDY HENSLIN

**ENGINEER:**  Wenck Associates, Inc. Date: July 10, 2017  
Name: Eric M. Blasing

**OWNER:** City of Afton, MN Date: \_\_\_\_\_  
Name: \_\_\_\_\_

\*\*\*END OF SECTION\*\*\*



City of Afton  
3033 St. Croix Trl, P.O. Box 219  
Afton, MN 55001

## Meeting Date July 18, 2017

### Council Action Memo

To: Mayor Bend and Members of the City Council  
From: Ron Moorse, City Administrator  
Date: July 12, 2017  
Re: Pay Voucher No. 1 from Park Construction Co. for the 2017 Pavement Management Project.

---

Attached is Pay Voucher No. 1 from Park Construction Company for the 2017 Pavement Management Project in the amount of \$917,255.26. Tom Niedzwiecki, in his monthly budget report, will provide an explanation of the sources of funding for this pay voucher as well as for all other invoices related to this project and to the Downtown Village Improvement Project.

**Council Action Requested:**

**Motion regarding the payment of Pay Voucher No. 1 for the 2017 Pavement Management Project from Park Construction Co., in the amount of \$917,255.26.**



July 12, 2017

Ron Moorse  
City of Afton  
3033 St. Croix Trail South  
Afton, MN 55001

Re: 2017 Pavement Management Project  
City of Afton, MN  
WSB Project No. 01856-54

Dear Mr. Moorse:

Please find enclosed Construction Pay Voucher No. 1 for the above referenced project in the amount of \$917,255.26. The quantities completed to date have been reviewed and agreed upon by the contractor, and we hereby recommend that the City of Afton approve Construction Pay Voucher No. 1 for Park Construction Company.

The amount indicated above reflects work certified to date through July 7, 2017, with a 5% retainage applied. Please include one executed copy with the payment to Park Construction and return one executed copy to our office for our file.

If you have any questions, please contact me at 651-286-8468.

Sincerely,

*WSB & Associates, Inc.*

A handwritten signature in black ink, appearing to read "Nick Guilliams", with a horizontal line extending to the right.

Nick Guilliams  
Project Manager

Enclosures

Cc: Diane Hankee, WSB & Associates, Inc.

kkp



**CITY OF AFTON**

3033 Saint Croix Trail  
Afton, MN 55001

Project 01856-54 - AFTON - 2018 City Engineering  
Pay Voucher No. 1

Contractor: Park Construction Company - Mpls  
1481 81st Avenue NE  
Spring Lake Park, MN 55432

Contract No.  
Vendor No.  
For Period: 4/18/2017 - 7/7/2017  
Warrant # \_\_\_\_\_ Date \_\_\_\_\_

**Contract Amounts**

Original Contract	\$2,225,894.34
Contract Changes	\$436,730.38
Revised Contract	\$2,662,624.72

**Funds Encumbered**

Original	\$2,225,894.34
Additional	N/A
Total	\$2,225,894.34

**Work Certified To Date**

Base Bid Items	\$927,027.45
Backsheet	\$0.00
Change Order	\$0.00
Supplemental Agreement	\$38,504.40
Work Order	\$0.00
Material On Hand	\$0.00
Total	\$965,531.85

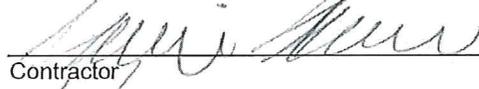
	Work Certified This Pay Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Pay Voucher	Total Amount Paid To Date
01856-54	\$965,531.85	\$965,531.85	\$48,276.59	\$0.00	\$917,255.26	\$917,255.26
Percent Retained: 5%				Percent Complete: 36.2624%		
<b>Amount Paid This Pay Voucher</b>					<b>\$917,255.26</b>	

This is to certify that the items of work shown in this certificate of Pay Voucher have been actually furnished for the work comprising the above mentioned projects in accordance with the plans and specifications heretofore approved.

Approved By

Approved By Park Construction Company - Mpls

  
Project Engineer

  
Contractor

July 12, 2017  
Date

7/12/17  
Date

Approved By

\_\_\_\_\_  
City of Afton

\_\_\_\_\_  
Date

CITY OF AFTON  
 3033 Saint Croix Trail  
 Afton, MN 55001  
 Project No. 01856-54  
 Pay Voucher No. 1

**01856-54 Payment Summary**

No.	From Date	To Date	Work Certified Per Pay Voucher	Amount Retained Per Pay Voucher	Amount Paid Per Pay Voucher
1	04/18/2017	07/07/2017	\$965,531.85	\$48,276.59	\$917,255.26
<b>Totals:</b>			<b>\$965,531.85</b>	<b>\$48,276.59</b>	<b>\$917,255.26</b>

**01856-54 Funding Category Report**

Funding Category No.	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Pay Voucher	Total Amount Paid To Date	
UNF	965,531.85	48,276.59	0.00	917,255.26	917,255.26	
<b>Totals:</b>		<b>\$965,531.85</b>	<b>\$48,276.59</b>	<b>\$0.00</b>	<b>\$917,255.26</b>	<b>\$917,255.26</b>

**01856-54 Funding Source Report**

Accounting No.	Funding Source	Amount Paid This Pay Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid To Contractor To Date
UNF	Unfunded	917,255.26	2,662,624.72	2,225,894.34	917,255.26
<b>Totals:</b>		<b>\$917,255.26</b>	<b>\$2,662,624.72</b>	<b>\$2,225,894.34</b>	<b>\$917,255.26</b>

**CITY OF AFTON**  
 3033 Saint Croix Trail  
 Afton, MN 55001  
 Project No. 01856-54  
 Pay Voucher No. 1

<b>01856-54 Project Material Status</b>									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
<b>2017 PAVEMENT MANAGEMENT PROJECT</b>									
1	2021.501	MOBILIZATION	LS	\$56,000.00	1	1	\$56,000.00	1	\$56,000.00
2	2104.501	REMOVE GUARDRAIL	L F	\$5.05	330	0	\$0.00	0	\$0.00
3	2104.505	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	\$32.20	60	0	\$0.00	0	\$0.00
4	2104.505	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$2.25	2000	0	\$0.00	0	\$0.00
5	2104.505	REMOVE BITUMINOUS PAVEMENT	S Y	\$4.25	800	0	\$0.00	0	\$0.00
6	2104.509	REMOVE SIGN	EACH	\$15.10	127	0	\$0.00	0	\$0.00
7	2104.511	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$4.70	100	0	\$0.00	0	\$0.00
8	2104.513	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	L F	\$1.95	5200	0	\$0.00	0	\$0.00
9	2104.618	SALVAGE & REINSTALL BRICK PAVER	S F	\$20.60	30	0	\$0.00	0	\$0.00
10	2105.501	COMMON EXCAVATION	C Y	\$32.80	2000	333.1	\$10,925.68	333.1	\$10,925.68
11	2118.501	AGGREGATE SURFACING CLASS 5	TON	\$47.30	50	0	\$0.00	0	\$0.00
12	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	\$121.00	40	0	\$0.00	0	\$0.00
13	2211.501	AGGREGATE BASE CLASS 5	TON	\$12.50	2500	167.65	\$2,095.63	167.65	\$2,095.63
14	2215.501	FULL DEPTH RECLAMATION	S Y	\$1.10	136000	139384	\$153,322.40	139384	\$153,322.40
15	2231.501	BITUMINOUS PATCHING MIXTURE	TON	\$75.00	200	0	\$0.00	0	\$0.00
16	2232.501	MILL BITUMINOUS SURFACE	S Y	\$0.93	19400	0	\$0.00	0	\$0.00
17	2357.502	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$2.30	27600	5	\$11.50	5	\$11.50

**CITY OF AFTON**  
 3033 Saint Croix Trail  
 Afton, MN 55001  
 Project No. 01856-54  
 Pay Voucher No. 1

**01856-54 Project Material Status**

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
18	2360.501	TYPE SP 12.5 WEARING COURSE MIX (2,C)	TON	\$46.60	16200	0	\$0.00	0	\$0.00
19	2360.502	TYPE SP 12.5 NON WEAR COURSE MIX (2,C)	TON	\$47.00	18100	14947.9	\$702,551.30	14947.9	\$702,551.30
20	2360.503	TYPE SP 9.5 WEARING COURSE MIX (2,C) 3.0" THICK	SQ YD	\$0.01	2000	0	\$0.00	0	\$0.00
21	2505.601	UTILITY COORDINATION	LS	\$0.94	1	1	\$0.94	1	\$0.94
22	2506.602	ADJUST FRAME & RING CASTING	EACH	\$618.00	4	2	\$1,236.00	2	\$1,236.00
23	2531.507	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$74.80	60	0	\$0.00	0	\$0.00
24	2554.501	TRAFFIC BARRIER DESIGN B8307	L F	\$18.30	330	0	\$0.00	0	\$0.00
25	2554.523	END TREATMENT-ENERGY ABSORBING TERMINAL	EACH	\$2,300.00	4	0	\$0.00	0	\$0.00
26	2563.601	TRAFFIC CONTROL	LS	\$2,210.00	1	0.4	\$884.00	0.4	\$884.00
27	2564.531	SIGN PANELS TYPE SPECIAL	S F	\$26.10	90	0	\$0.00	0	\$0.00
28	2564.531	SIGN PANELS TYPE C	S F	\$26.10	581	0	\$0.00	0	\$0.00
29	2573.535	TEMPORARY ROCK CONSTRUCTION ENTRANCE	EACH	\$653.00	18	0	\$0.00	0	\$0.00
30	2575.502	SEED MIXTURE 25-151	LB	\$4.25	80	0	\$0.00	0	\$0.00
31	2575.519	DISK ANCHORING	ACRE	\$201.00	0.6	0	\$0.00	0	\$0.00
32	2575.604	SEEDING (INCL TOPSOIL & FERT)	ACRE	\$23,500.00	0.6	0	\$0.00	0	\$0.00
33	2575.605	HYDROMULCH TYPE 6	S Y	\$1.50	2900	0	\$0.00	0	\$0.00
<b>Totals For Section 2017 PAVEMENT MANAGEMENT PROJECT:</b>							<b>\$927,027.45</b>		<b>\$927,027.45</b>
<b>ALTERNATE 1. - MILL AND OVERLAY IMPROVEMENTS (OAKGREEN CIRCLE)</b>									

CITY OF AFTON  
 3033 Saint Croix Trail  
 Afton, MN 55001  
 Project No. 01856-54  
 Pay Voucher No. 1

**01856-54 Project Material Status**

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
34	2021.501	MOBILIZATION	LS	\$1,000.00	1	0	\$0.00	0	\$0.00
35	2104.505	REMOVE BITUMINOUS PAVEMENT	S Y	\$4.25	600	0	\$0.00	0	\$0.00
36	2104.513	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	L F	\$1.95	150	0	\$0.00	0	\$0.00
37	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	\$126.00	10	0	\$0.00	0	\$0.00
38	2231.501	BITUMINOUS PATCHING MIXTURE	TON	\$94.70	80	0	\$0.00	0	\$0.00
39	2232.501	MILL BITUMINOUS SURFACE	S Y	\$0.95	14300	0	\$0.00	0	\$0.00
40	2357.502	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$2.30	1500	0	\$0.00	0	\$0.00
41	2360.501	TYPE SP 12.5 WEARING COURSE MIX (2,C)	TON	\$45.70	1900	0	\$0.00	0	\$0.00
42	2563.601	TRAFFIC CONTROL	LS	\$302.00	1	0	\$0.00	0	\$0.00
<b>Totals For Section ALTERNATE 1. - MILL AND OVERLAY IMPROVEMENTS (OAKGREEN CIRCLE):</b>							<b>\$0.00</b>		<b>\$0.00</b>
<b>Supplemental Agreement 1 - Additional work</b>									
65	2021.501	MOBILIZATION	LS	\$20,800.00	1	0	\$0.00	0	\$0.00
66	2104.503	REMOVE CONCRETE DRIVEWAY PAVEMENT	SQ YD	\$32.20	100	0	\$0.00	0	\$0.00
67	2104.509	REMOVE SIGN	EACH	\$15.10	25	0	\$0.00	0	\$0.00
68	2564.531	SIGN PANELS TYPE C	S F	\$26.10	115	0	\$0.00	0	\$0.00
69	2564.531	SIGN PANELS TYPE SPECIAL	S F	\$26.10	10	0	\$0.00	0	\$0.00
70	2104.505	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$2.25	760	0	\$0.00	0	\$0.00
71	2104.511	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$4.70	170	0	\$0.00	0	\$0.00
		SAWING							

**CITY OF AFTON**  
 3033 Saint Croix Trail  
 Afton, MN 55001  
 Project No. 01856-54  
 Pay Voucher No. 1

**01856-54 Project Material Status**

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
72	2104.513	BITUMINOUS PAVEMENT (FULL DEPTH)	L F	\$1.95	1500	0	\$0.00	0	\$0.00
73	2105.501	COMMON EXCAVATION	C Y	\$32.80	300	0	\$0.00	0	\$0.00
74	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	\$121.00	15	0	\$0.00	0	\$0.00
75	2215.501	FULL DEPTH RECLAMATION	S Y	\$1.10	35200	35004	\$38,504.40	35004	\$38,504.40
76	2211.501	AGGREGATE BASE CLASS 5	TON	\$12.50	600	0	\$0.00	0	\$0.00
77	2357.502	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$2.30	2000	0	\$0.00	0	\$0.00
78	2360.501	TYPE SP 12.5 WEARING COURSE MIX (2,C)	TON	\$46.60	3000	0	\$0.00	0	\$0.00
79	2360.502	TYPE SP 12.5 NON WEAR COURSE MIX (2,C)	TON	\$47.00	4000	0	\$0.00	0	\$0.00
80	2360.503	TYPE SP 9.5 WEARING COURSE MIX (2,C)(3.0" THICK) DWY	S Y	\$0.01	760	0	\$0.00	0	\$0.00
81	2505.601	UTILITY COORDINATION	LS	\$0.28	1	0	\$0.00	0	\$0.00
82	2531.507	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$74.80	100	0	\$0.00	0	\$0.00
83	2506.602	ADJUST FRAME AND RING CASTING (STORM)	EACH	\$618.00	2	0	\$0.00	0	\$0.00
84	2118.501	AGGREGATE SURFACING CLASS 5	TON	\$47.30	15	0	\$0.00	0	\$0.00
85	2563.601	TRAFFIC CONTROL	LS	\$663.00	1	0	\$0.00	0	\$0.00
86	2573.535	TEMPORARY ROCK CONSTRUCTION ENTRANCE	EACH	\$653.00	5	0	\$0.00	0	\$0.00
<b>Totals For Supplemental Agreement 1 - Additional work:</b>							<b>\$38,504.40</b>		<b>\$38,504.40</b>
<b>Project Totals:</b>							<b>\$965,531.85</b>		<b>\$965,531.85</b>

**CITY OF AFTON**  
 3033 Saint Croix Trail  
 Afton, MN 55001  
 Project No. 01856-54  
 Pay Voucher No. 1

<b>01856-54 Contract Changes</b>					
No.	Type	Date	Explanation	Estimated Amount	Amount Paid To Date
SA1	Supplemental Agreement	5/15/2017	WHEREAS: Additions were made to the contract scope NOW, THEREFORE, IT IS HEREBY MUTUALLY AGREED AND UNDERSTOOD THAT: The following items will be added to the contract.	\$436,730.38	\$38,504.40
<b>Contract Change Totals:</b>				<b>\$436,730.38</b>	<b>\$38,504.40</b>

**City of Afton**  
**3033 St. Croix Trl, P.O. Box 219**  
**Afton, MN 55001**

**Meeting Date July 18, 2017**

**Council Action Memo**

To: Mayor Bend and Members of the City Council  
From: Ron Moorse, City Administrator  
Date: July 12, 2017  
Re: Department of Natural Resources (DNR) Flood Hazard Mitigation Grant Agreement – **Resolution 2017-41**

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In preparation for the availability of the additional grant funding from the DNR, the attached resolution needs to be adopted to authorize the City to apply for additional funding.

**Council Action Requested:**

**Motion regarding the adoption of resolution 2017-41 regarding additional funding for the DNR Flood Hazard Mitigation Grant.**

**Resolution No. 2017-41**  
**For Flood Hazard Mitigation Grant Funding**  
**Assistance to (The City of AFTON & its project to provide improvements to the City's existing**  
**levee and flood control works.)**

BE IT RESOLVED that The City of Afton, hereinafter referred to as the "Grantee" acting as legal sponsor  
(LGU)  
for the flood risk reduction project or phase described in the State of Minnesota Flood Hazard Mitigation Grant #3000006474, dated 10/24/2011 is hereby authorized to apply to the Department of Natural Resources for additional funding to complete this project or phase.

BE IT FURTHER RESOLVED that the Grantee has the legal authority and the institutional, administrative, and managerial capability to ensure adequate acquisition, construction, maintenance and protection of the proposed project or phase.

BE IT FURTHER RESOLVED that the Grantee has the financial capability to provide the required matching funds in the amount of \$1,067,708 and that the source of Grantee's matching funds shall be City tax levy and County funds and will not include other State funding sources.

BE IT FURTHER RESOLVED that the Grantee hereby pledges to complete the project or phase if it exceeds the total funding provided by the Department of Natural Resources and the required local match.

BE IT FURTHER RESOLVED that upon approval of its request by the state, the Grantee will enter into an agreement with the State of Minnesota for the above- referenced project or phase, and that the Grantee certifies that it will comply with all applicable laws and regulations as stated in the amended contract agreement.

NOW, THEREFORE BE IT RESOLVED that the City Administrator is hereby authorized to execute such  
(Title of Authorized Official)  
agreements as are necessary to implement the project or phase on behalf of the Grantee.

I CERTIFY THAT the above resolution was adopted by the City of Afton  
(LGU)  
on July 18, 2017.  
(Date)

**SIGNED:**

\_\_\_\_\_  
(Signature)  
  
\_\_\_\_\_  
(Title)  
  
\_\_\_\_\_  
(Date)

**WITNESSED:**

\_\_\_\_\_  
(Signature)  
  
\_\_\_\_\_  
(Title)  
  
\_\_\_\_\_  
(Date)

City of Afton  
3033 St. Croix Trl, P.O. Box 219  
Afton, MN 55001

# Meeting Date July 18, 2017

## Council Action Memo

To: Mayor Bend and Members of the City Council  
From: Ron Moorse, City Administrator  
Date: July 12, 2017  
Re: Schedule Special City Council Meeting

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The Council, at its June 29 special meeting, discussed scheduling a Special Council Meeting on Monday, July 24 at 5:30 p.m. to review bids received for the Deputies Facility and to discuss the timing of bidding for the landscape plan for the Downtown Project. If this date still works for the Council, the meeting should be formally approved by the Council, along with the specific agenda items.

**Council Action Requested:**

**Motion regarding scheduling a Special Council Meeting on Monday, July 24 at 5:30 p.m. to consider the following items:**

- 1. Bids received for the Deputies Facility**
- 2. Timing of Bidding for the Downtown Project Landscaping Plan**

City of Afton  
3033 St. Croix Trl, P.O. Box 219  
Afton, MN 55001

## Meeting Date July 18, 2017

### Council Action Memo

To: Mayor Bend and Members of the City Council  
From: Ron Moorse, City Administrator  
Date: July 12, 2017  
Re: Schedule Council Work Sessions

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Staff is working to prepare the proposed budget for 2018. Two work sessions should be scheduled in mid August and early September to review and discuss the proposed budget, so that a preliminary tax levy can be approved and provided to the County by September 30.

**Council Action Requested:**

**Motion regarding scheduling two work sessions to review and discuss the proposed budget for 2018.**

City of Afton  
3033 St. Croix Trl, P.O. Box 219  
Afton, MN 55001

# Meeting Date July 18, 2017

## Council Action Memo

To: Mayor Bend and Members of the City Council  
From: Ron Moorse, City Administrator  
Date: July 12, 2017  
Re: Update of Special Benefits Appraisal

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The Special Benefits Appraisal on which the assessments for the Downtown Project were based was conducted in 2013. The Special Benefits Appraisal needs to be updated to be used in the legal process for the assessments that have been appealed. Based on the appeals that are moving forward, it is recommended that the appraisal be updated only in relation to the four largest assessments. The cost of the update would be \$30,000. While the appraiser needs to begin the update process soon in order to complete the update in time to meet the timelines of the court process, Tom Radio, the attorney representing the City in the appeal process, has indicated a final decision regarding the update can be delayed pending further negotiations.

**Council Action Requested:**  
**Motion regarding the update of the Special Benefits Appraisal.**

City of Afton  
3033 St. Croix Trl, P.O. Box 219  
Afton, MN 55001

## Meeting Date July 18, 2017

### Council Action Memo

To: Mayor Bend and Members of the City Council  
From: Ron Moorse, City Administrator  
Date: July 12, 2017  
Re: Pending Litigation Regarding the Myhers Property at 3395 St. Croix Trail – **Closed Session**

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A memo regarding the pending litigation concerning the Myhers property at 3395 St. Croix Trail is being provided in a separate confidential envelope.